

Security detailed information

Security name	ISK 2.25 IS KREDIT 61 SKULDABRÉF 21-2061
ISIN	IS0000033348
Security type	Debt instruments
FISN	IS KREDIT SPV 2/2.25 BD 20610911
Currency	ISK
Volume of issue	12,000,000,000
Security name (in English)	ISK 2.25 IS KREDIT SPV 21 BOND 21-2061
Issuer	IS Kredit SPV 21 hs.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 8, 2021
Interest rate	2.25%
Maturity	Sep 11, 2061
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 11, 2021

CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000