

Security detailed information

Security name	ISK 2.50 ÚTGERÐARFÉLAG REYKJAVÍKU SKULDABRÉF 21-2028
ISIN	IS0000033546
Security type	Debt instruments
FISN	UTGERDARFELAG R/2.5 BD 20281115
Currency	ISK
Volume of issue	5,680,000,000
Security name (in English)	ISK 2.50 UTGERDARFELAG REYKJAVIKU BOND 21-2028
Issuer	Útgerðarfélag Reykjavíkur HF.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 3, 2021
Interest rate	2.5%
Maturity	Nov 15, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 15, 2022

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