

## Security detailed information

Security name	ISK 2.375 ÍÞAKA FASTEIGNIR SKULDABRÉF 21-2028
ISIN	IS0000033629
Security type	Debt instruments
FISN	ITHAKA FASTEIGN/2.375 BD 20281129
Currency	ISK
Volume of issue	6,000,000,000
Security name (in English)	ISK 2.375 ITHAKA FASTEIGNIR BOND 21-2028
Issuer	<a href="#">Íþaka fasteignir ehf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 24, 2021
Interest rate	2.375%
Maturity	Nov 29, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 29, 2021

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

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