

Security detailed information

Security name	ISK 1.717 ÍÞAKA FASTEIGNIR SKULDABRÉF 22-2027
ISIN	IS0000034189
Security type	Debt instruments
FISN	ITHAKA FASTEIGN/1.717 BD 20270607
Currency	ISK
Volume of issue	3,040,000,000
Security name (in English)	ISK 1.717 ITHAKA FASTEIGNIR BONDS 22-2027
Issuer	Íþaka fasteignir ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 31, 2022
Interest rate	1.717%
Maturity	Jun 7, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jul 7, 2022

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