

Security detailed information

Security name	ISK 2.20 MILA HOLDING HF SKULDABRÉF 22-2029
ISIN	IS0000034445
Security type	Debt instruments
FISN	MILA HOLDING/2.20 BD 20290930
Currency	ISK
Volume of issue	6,000,000,000
Security name (in English)	ISK 2.20 MILA HOLDING HF SKULDABRÉF 22-2029
Issuer	Míla Holding hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 22, 2022
Interest rate	2.2%
Maturity	Sep 29, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 30, 2023

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