

Security detailed information

Security name	ISK 4.0731 ÍÞAKA FASTEIGNIR SKULDABRÉF 23-2033
ISIN	IS0000035764
Security type	Debt instruments
FISN	ITHAKA FASTEIGN/4.0731 BD 20331205
Currency	ISK
Volume of issue	4,300,000,000
Security name (in English)	ISK 4.0731 ITHKA FASTEIGNIR BONDS 23-2033
Issuer	Íþaka fasteignir ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 5, 2023
Interest rate	4.0731%
Maturity	Dec 5, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	monthly
CFI	DBFSFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
