

## Security detailed information

**Security name** ISK 3.935 REITIR FASTEIGNAFÉLAG SKULDABRÉF 24-2034

**ISIN** IS0000036390

**Security type** Debt instruments

**FISN** REITIR FASTEIGN/3.935 BD 20340515

**Currency** ISK

**Volume of issue** 8,582,024,217

**Security name (in English)** ISK 3.935 REITIR FASTEIGNAFELAG BOND 24-2034

**Issuer** [Reitir fasteignafélag hf.](#)

**Issuer status** [Link to business registry](#)

**Residency** IS

**Registration date** May 15, 2024

**Interest rate** 3.935%

**Maturity** May 15, 2034

**Listed on SE** XICE

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**First interest payment** Jul 15, 2024

**CFI** DBFSFR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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