

Security detailed information

Security name	ISK 3.25 KÓPAVOGSBÆR SKULDABRÉF 24-2055
ISIN	IS0000036432
Security type	Debt instruments
FISN	KOPAVOGSBAER/3.25 BD 20550603
Currency	ISK
Volume of issue	2,555,000,000
Security name (in English)	ISK 3.25 KOPAVOGSBAER BONDS 24-2055
Issuer	Kópavogsbær
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 3, 2024
Interest rate	3.25%
Maturity	Jun 3, 2055
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Dec 3, 2024

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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