

## Security detailed information

**Security name** ISK 3.70 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 24-2045

**ISIN** IS0000036648

**Security type** Debt instruments

**FISN** ORKUVEITA REYKJ/3.70 BD 20450828

**Currency** ISK

**Volume of issue** 9,630,000,000

**Security name (in English)** ISK 3.70 ORKUVEITA REYKJAVIKUR BONDS 24-2045

**Issuer** [Orkuveita Reykjavíkur](#)

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

**Residency** IS

**Registration date** Aug 23, 2024

**Interest rate** 3.7%

**Maturity** Aug 28, 2045

**Listed on SE** XICE

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** A007

**Payment interval** half yearly

**First interest payment** Feb 28, 2025

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<b>CFI</b>	DBFUFR
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<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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