

Security detailed information

Security name	ISK 4.17 ÍÞAKA FASTEIGNIR SKULDABRÉF 24-2034
ISIN	IS0000036655
Security type	Debt instruments
FISN	ITHAKA FASTEIGN/4.17 BD 20340830
Currency	ISK
Volume of issue	7,000,000,000
Security name (in English)	ISK 4.17 ITHAKA FASTEIGNIR BONDS 24-2034
Issuer	Íþaka fasteignir ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 30, 2024
Interest rate	4.17%
Maturity	Aug 30, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A001
Payment interval	monthly
First interest payment	Sep 30, 2024

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