

## 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	<a href="#">Íþaka fasteignir ehf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

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

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