

Security detailed information

Security name	ISK INNES EHF. SKULDABRÉF 24-2026
ISIN	IS0000036697
Security type	Debt instruments
FISN	INNEN/VAR BD 20240918
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK INNEN BONDS 24-2026
Issuer	Innes ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 18, 2024
Maturity	Mar 18, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
