

Security detailed information

Security name	ISK 7.25 SÚLUR REYKJAVÍK A SKULDABRÉF 24-2046
ISIN	IS0000036770
Security type	Debt instruments
FISN	SULUR REYK A/7.25 BD 20461015
Currency	ISK
Volume of issue	2,266,298,856
Security name (in English)	ISK 7.25 SÚLUR REYKJAVÍK A BONDS 24-2046
Issuer	Súlur Reykjavík ehf
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 31, 2024
Interest rate	7.25%
Maturity	Oct 15, 2046
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Nov 15, 2026
CFI	DBFSFR

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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