

Security detailed information

Security name	ISK 7.25 SÚLUR REYKJAVÍK B SKULDABRÉF 24-2046
ISIN	IS0000036788
Security type	Debt instruments
FISN	SULUR REYK B/7.25 BD 20461015
Currency	ISK
Volume of issue	1,137,440,284
Security name (in English)	ISK 7.25 SÚLUR REYKJAVÍK B 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
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
