

## Security detailed information

Security name	ISK 9.20 FOSSAR FJÁRFESTINGARBANKI SKULDABRÉF 24-2026
ISIN	IS0000036887
Security type	Debt instruments
FISN	FOSSAR FJARFEST/9.20 BD 20261028
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK 9.20 FOSSAR FJARFESTINGARBANKI BONDS 24-2026
Issuer	<a href="#">Fossar fjárfestingarbanki hf</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 28, 2024
Interest rate	9.2%
Maturity	Oct 28, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 28, 2025

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CFI	DBFUFR
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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