

## Security detailed information

Security name	ISK 3.75 HAFNARFJARDARKAUPSTADUR SKULDABRÉF 25-2050
ISIN	IS0000037562
Security type	Debt instruments
FISN	HAFNARFJARDARKA/3.75 BD 20500922
Currency	ISK
Volume of issue	1,200,000,000
Security name (in English)	ISK 3.75 HAFNARFJARDARKAUPSTADUR BONDS 25-2050
Issuer	<a href="#">Hafnarfjarðarkaupstaður</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 22, 2025
Interest rate	3.75%
Maturity	Sep 22, 2050
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 22, 2025
CFI	DBFUFR

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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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