

Security detailed information

Security name	ISK 9.03 FOSSAR FJÁRFESTINGARBANKI SKULDABRÉF 25-2028
ISIN	IS0000037943
Security type	Debt instruments
FISN	FOSSAR FJARFEST/9.03 BD 20280704
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK 9.03 FOSSAR FJARFESTINGARBANKI BONDS 25-2028
Issuer	Fossar fjárfestingarbanki hf
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 4, 2025
Interest rate	9.03%
Maturity	Jul 4, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Jan 4, 2026

CFI	DBFUXR
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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	20,000,000
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Settlement unit multiple	20,000,000
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