

Security detailed information

Security name	ISK 4.425 REYKJASTRÆTI SKULDABRÉF 25-2035
ISIN	IS0000037984
Security type	Debt instruments
FISN	REYKJASTR/4.425 BD 20350716
Currency	ISK
Volume of issue	4,000,000,000
Security name (in English)	ISK 4.425 REYKJASTRÆTI BONDS 25-2035
Issuer	Reykjastræti ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 14, 2025
Interest rate	4.425%
Maturity	Jul 16, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Oct 16, 2025

CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
