

## Security detailed information

Security name	ISK 1.3 ÚTGERÐARFÉLAG REYKJAVÍKUR SKULDABRÉF 25-2027
ISIN	IS0000038032
Security type	Debt instruments
FISN	UTGERDARFELAG R/1.3 BD 20270820
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK 1.3 UTGERDARFELAG REYKJAVIKUR BONDS 25-2027
Issuer	<a href="#">Útgerðarfélag Reykjavíkur HF.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Aug 20, 2025
Interest rate	1.3%
Maturity	Aug 20, 2027
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Sep 20, 2025

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