

Security detailed information

Security name	ISK 3.90 KALDALÓN SKULDABRÉF 26-2040
ISIN	IS0000038800
Security type	Debt instruments
FISN	KALDALON/3.90 BD 20400210
Currency	ISK
Volume of issue	3,000,000,000
Security name (in English)	ISK 3.90 KALDALÓN BONDS 26-2040
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 3, 2026
Interest rate	3.9%
Maturity	Feb 10, 2040
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Aug 10, 2026
CFI	DBFUFR

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