
Security detailed information

Security name	ISK INNES EHF. SKULDABRÉF 26-2028
ISIN	IS0000038925
Security type	Debt instruments
FISN	INNES/VAR BD 20280318
Currency	ISK
Volume of issue	2,000,000,000
Security name (in English)	ISK INNES BONDS 26-2028
Issuer	Innes ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 18, 2026
Maturity	Mar 18, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Jun 18, 2026
CFI	DBVUFR
Bearer security flag	no

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