

Security detailed information

Security name ISK 3,75 HOUSING FINCG.FND (REGS) 04-2024

ISIN XS0195066146

Security type Debt instruments

FISN HOUSING FINCG.F/3.75 BD 20240215

Currency ISK

Volume of issue 0

Security name (in English) ISK 3,75 HOUSING FINCG.FND (REGS) 04-2024

Issuer [ÍL-sjóður](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Jul 7, 2004

Interest rate 3.75%

Maturity Feb 15, 2024

Listed on SE XICE

De-registration date Feb 15, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval half yearly

CFI	DBFTAB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	1
Settlement unit multiple	1
