

Security detailed information

Security name ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034

ISIN XS0195066575

Security type Debt instruments

FISN HOUSING FINCG.F/VAR BD 20340415

Currency ISK

Volume of issue 0

Security name (in English) ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034

Issuer [ÍL-sjóður](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Jul 7, 2004

Interest rate 3.75%

Maturity Apr 15, 2034

Listed on SE XICE

De-registration date Jun 18, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval half yearly

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