

Security detailed information

Security name ISK 3,75 HOUSING FINCG.FND (1-49) 04-2044

ISIN XS0195066658

Security type Debt instruments

FISN HOUSING FINCG.F/3.75 BD 20440615

Currency ISK

Volume of issue 0

Security name (in English) ISK 3,75 HOUSING FINCG.FND (1-49) 04-2044

Issuer [ÍL-sjóður](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Jul 7, 2004

Interest rate 3.75%

Maturity Jun 15, 2044

Listed on SE XICE

De-registration date Jun 18, 2025

Securities may be pledged yes

Pre-emptive right no

Interest type A009

Payment interval half yearly

CFI	DBFTAB
------------	--------

Bearer security flag	yes
-----------------------------	-----

T2S instrument	no
-----------------------	----

Maintaining entity	CEDELULL
---------------------------	----------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
