

Security detailed information

Security name	ISK 4 FEL 04 1 - FELAGSBUSTADIR HF 00-2029
ISIN	IS00000009975
Security type	Debt instruments
FISN	FELAGSBUSTADIR/4.0 BD 20291003
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4 FEL 04 1 - FELAGSBUSTADIR HF BONDS 00-2029
Issuer	Félagsbústaðir hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 1, 2000
Interest rate	4%
Maturity	Oct 3, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 3, 2005

CFI	DBFUFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000