

## Security detailed information

|                            |                                                             |
|----------------------------|-------------------------------------------------------------|
| Security name              | ISK 3.86 SKULDABRÉF REG 2 SMÁRALIND 1.FL.2012 12-2020       |
| ISIN                       | IS0000022556                                                |
| Security type              | Debt instruments                                            |
| FISN                       | REG 2 SMARALIND/3.86 BD 20201214                            |
| Currency                   | ISK                                                         |
| Volume of issue            | 0                                                           |
| Security name (in English) | ISK 3.86 SKULDABREF REG 2 SMARALIND 1.FL.2012 BONDS 12-2020 |
| Issuer                     | <a href="#">REG 2 Smáralind</a>                             |
| Issuer status              | <a href="#">Link to business registry</a>                   |
| Residency                  | IS                                                          |
| Registration date          | Dec 18, 2012                                                |
| Interest rate              | 3.86%                                                       |
| Maturity                   | Dec 14, 2020                                                |
| Listed on SE               | XICE                                                        |
| De-registration date       | Dec 16, 2020                                                |
| Securities may be pledged  | yes                                                         |
| Pre-emptive right          | no                                                          |
| Interest type              | A007                                                        |
| Payment interval           | half yearly                                                 |

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| First interest payment | Jun 14, 2013 |
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| CFI | DBFUFR |
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| Bearer security flag | no |
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| T2S instrument | no |
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| Maintaining entity | NCSD |
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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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