

Security detailed information

Security name	ISK 3.75 SKULDABRÉF REITA HF.MED GJALD.15.11.2024 15-2024
ISIN	IS0000026557
Security type	Debt instruments
FISN	REITIR FASTEIGN/3.75 BD 20241115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.75 SKULDABREF REITA HF.MED GJALD.15.11.2024 BONDS 15-2024
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 15, 2015
Interest rate	3.75%
Maturity	Nov 15, 2024
Listed on SE	XICE
De-registration date	Nov 18, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly

First interest payment	Jan 15, 2016
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CFI	DTFUFR
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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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