

Security detailed information

Security name	ISK 2.5 SKULDABR.FÉLAGSBÚSTAÐA M/GJALD.10.03.66 18-2066
ISIN	IS0000029619
Security type	Debt instruments
FISN	FELAGSBUSTADIR/2.5 BD 20660310
Currency	ISK
Volume of issue	1,900,000,000
Security name (in English)	ISK 2.5 SKULDABR.FELAGSBUSTADA M/GJALD.10.03.66 BONDS 18-2066
Issuer	Félagsbústaðir hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 22, 2018
Interest rate	2.5%
Maturity	Mar 10, 2066
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFSFR
Bearer security flag	no

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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