

Security detailed information

Security name	ISK 2.98 SKULDABRÉF HS VEITA M/GJALDD. 31.01.2038 18-2038
ISIN	IS0000029650
Security type	Debt instruments
FISN	HS VEITUR HF/2.98 BD 20380131
Currency	ISK
Volume of issue	5,500,000,000
Security name (in English)	ISK 2.98 SKULDABREF HS VEITA M/GJALDD. 31.01.2038 BONDS 18-2038
Issuer	HS Veitur hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 31, 2018
Interest rate	2.98%
Maturity	Jan 31, 2038
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFUFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
