

Security detailed information

Security name	ISK 2.6 GRÆN SKULDABRÉF OR M/GJALDD. 18.02.2055 19-2055
ISIN	IS0000030963
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/3.1 BD 20550218
Currency	ISK
Volume of issue	39,421,000,000
Security name (in English)	ISK 2.6 GRAEN SKULDABREF OR M/GJALDD. 18.02.2055 BONDS 19-2055
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 18, 2019
Interest rate	2.6%
Maturity	Feb 18, 2055
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 19, 2019

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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