

Security detailed information

Security name	ISK 1.5 GRÆN SKULDABRÉF LSS M/GJALD. 04.04.2040 20-2040
ISIN	IS0000031664
Security type	Debt instruments
FISN	LANASJ.SVEITARF/1.5 BD 20400404
Currency	ISK
Volume of issue	7,365,000,000
Security name (in English)	ISK 1.5 GRAEN SKULDABREF LSS M/GJALD. 04.04.2040 BONDS 20-2040
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 26, 2020
Interest rate	1.5%
Maturity	Apr 4, 2040
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 4, 2020

CFI	DBFUFR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---