

Security detailed information

Security name	ISK 2.80 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 20-2023
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ISIN	IS0000032365
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Security type	Debt instruments
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FISN	ORKUVEITA REYKJ/2.80 BD 20231023
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 2.80 ORKUVEITA REYKJAVÍKUR BONDS 20-2023
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Issuer	Orkuveita Reykjavíkur
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Oct 20, 2020
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Interest rate	2.8%
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Maturity	Oct 23, 2023
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Listed on SE	XICE
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De-registration date	Oct 23, 2023
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A011
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Payment interval	quarterly
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First interest payment	Jan 23, 2021
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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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