

Security detailed information

Security name	ISK 4.00 LÁNASJÓÐUR SVEITARFÉLAGA SKULDABRÉF 21-2029
ISIN	IS0000033264
Security type	Debt instruments
FISN	LANASJODUR SVEI/4.00 BD 20290828
Currency	ISK
Volume of issue	1,762,000,000
Security name (in English)	ISK 4.00 LANASJODUR SVEITARFELAGA BOND 21-2029
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 18, 2021
Interest rate	4%
Maturity	Aug 28, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Aug 28, 2022

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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