

Security detailed information

Security name	ISK 1.145 REITIR FASTEIGNAFÉLAG SKULDABRÉF 21-2028
ISIN	IS0000033504
Security type	Debt instruments
FISN	REITIR FASTEIGN/1.145 BD 20280515
Currency	ISK
Volume of issue	4,000,000,000
Security name (in English)	ISK 1.145 REITIR FASTEIGNAFELAG BONDS 21-2028
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 21, 2021
Interest rate	1.145%
Maturity	May 15, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Nov 15, 2021
CFI	DBFSFR

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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