

Security detailed information

Security name	ISK 1.00 LÁNASJÓÐUR SVEITARFÉLAGA SKULDABRÉF 22-2039
ISIN	IS00000033942
Security type	Debt instruments
FISN	LANASJODUR SVEI/1.00 BD 20390303
Currency	ISK
Volume of issue	45,453,600,000
Security name (in English)	ISK 1.00 LANASJODUR SVEITARFELAGA BOND 22-2039
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 9, 2022
Interest rate	1%
Maturity	Mar 3, 2039
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 3, 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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