

Security detailed information

Security name	ISK 2.90 HS VEITUR SKULDABRÉF 22-2042
ISIN	IS0000034650
Security type	Debt instruments
FISN	HS VEITUR/2.90 BD 20421110
Currency	ISK
Volume of issue	2,000,000,000
Security name (in English)	ISK 2.90 HS VEITUR BONDS 22-2042
Issuer	HS Veitur hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 7, 2022
Interest rate	2.9%
Maturity	Nov 10, 2042
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 10, 2023

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000