

Security detailed information

Security name	ISK SÍL 2 HS SKULDABRÉF 23-2029
ISIN	IS0000034916
Security type	Debt instruments
FISN	SIL 2 HS/VAR BD 20291220
Currency	ISK
Volume of issue	7,000,000,000
Security name (in English)	ISK SIL 2 HS BONDS 23-2029
Issuer	SÍL 2 hs.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 22, 2023
Maturity	Dec 20, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jun 20, 2023
CFI	DBVUFR

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---