

Security detailed information

Security name	ISK 3.314 REITIR FASTEIGNAFÉLAG SKULDABRÉF 23-2031
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ISIN	IS0000035053
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Security type	Debt instruments
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FISN	REITIR FASTEIGN/3.314 BD 20230515
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Currency	ISK
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Volume of issue	9,400,000,000
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Security name (in English)	ISK 3.314 REITIR FASTEIGNAFELAG BONDS 23-2031
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Issuer	Reitir fasteignafélag hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Mar 27, 2023
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Interest rate	3.314%
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Maturity	May 15, 2031
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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First interest payment	May 15, 2023
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CFI	DBFSFR
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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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