

Security detailed information

Security name	ISK 8.30 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 24-2033
ISIN	IS0000036796
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/8.30 BD 20331003
Currency	ISK
Volume of issue	10,430,000,000
Security name (in English)	ISK 8.30 ORKUVEITA REYKJAVÍKUR BONDS 24-2033
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 2, 2024
Interest rate	8.3%
Maturity	Oct 3, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 3, 2025

CFI	DBFUFR
-----	--------

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

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

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

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

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