

Security detailed information

Security name	ISK 8.80 ÚTGERÐARFÉLAG REYKJAVÍKUR SKULDABRÉF 24-2026
ISIN	IS0000036978
Security type	Debt instruments
FISN	UTGERDARFELAG R/8.80 BD 20261115
Currency	ISK
Volume of issue	720,000,000
Security name (in English)	ISK 8.80 UTGERDARFELAG REYKJAVIKUR BONDS 24-2026
Issuer	Útgerðarfélag Reykjavíkur HF.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 15, 2024
Interest rate	8.8%
Maturity	Nov 15, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 15, 2025
CFI	DBFUGR

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