

## Security detailed information

|                            |                                                     |
|----------------------------|-----------------------------------------------------|
| Security name              | ISK 3.75 HAFNARFJARDARKAUPSTADUR SKULDABRÉF 25-2050 |
| ISIN                       | IS0000037562                                        |
| Security type              | Debt instruments                                    |
| FISN                       | HAFNARFJARDARKA/3.75 BD 20500922                    |
| Currency                   | ISK                                                 |
| Volume of issue            | 2,500,000,000                                       |
| Security name (in English) | ISK 3.75 HAFNARFJARDARKAUPSTADUR BONDS 25-2050      |
| Issuer                     | <a href="#">Hafnarfjarðarkaupstaður</a>             |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | IS                                                  |
| Registration date          | May 22, 2025                                        |
| Interest rate              | 3.75%                                               |
| Maturity                   | Sep 22, 2050                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| Interest type              | A007                                                |
| Payment interval           | half yearly                                         |
| First interest payment     | Sep 22, 2025                                        |
| CFI                        | DBFUFR                                              |

---

|                             |    |
|-----------------------------|----|
| <b>Bearer security flag</b> | no |
|-----------------------------|----|

|                       |    |
|-----------------------|----|
| <b>T2S instrument</b> | no |
|-----------------------|----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
|--------------------------------|---|

|                                 |   |
|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
|---------------------------------|---|

---