

Security detailed information

Security name	ISK 9.03 FOSSAR FJÁRFESTINGARBANKI SKULDABRÉF 25-2028
ISIN	IS00000037943
Security type	Debt instruments
FISN	FOSSAR FJARFEST/9.03 BD 20280704
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK 9.03 FOSSAR FJARFESTINGARBANKI BONDS 25-2028
Issuer	Fossar fjárfestingarbanki hf
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 4, 2025
Interest rate	9.03%
Maturity	Jul 4, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Jan 4, 2026

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