

Security detailed information

Security name	ISK 2.7 HÚSNÆÐISBRÉF 40 ÁRA MEÐ GJALDDAGA 2038 01-2038
ISIN	IS0000001162
Security type	Debt instruments
FISN	IBUDALANASJODUR/2.7 BD 20380101
Currency	ISK
Volume of issue	9,945,512,635
Security name (in English)	ISK 2.7 HUSNAEDISBREF 40 ARA MED GJALDDAGA 2038 BONDS 01-2038
Issuer	ÍL-SJÓÐUR
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 4, 2001
Interest rate	2.7%
Maturity	Jan 1, 2038
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
CFI	DBFUFB

Bearer security flag	yes
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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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