

Security detailed information

Security name	ISK 5.9 HVR 03 1 - HITAVEITA RANGAEINGA 00-2028
ISIN	IS00000008894
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/5.9 BD 20281215
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.9 HVR 03 1 - HITAVEITA RANGAEINGA BONDS 00-2028
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 1, 2000
Interest rate	5.9%
Maturity	Dec 15, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 23, 2003

CFI	DBFUFB
-----	--------

Bearer security flag	yes
----------------------	-----

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

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

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

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