

Security detailed information

Security name	ISK 5 SKULDABRÉF ÁRBORGAR 1.FL.2008 08-2024
ISIN	IS0000019016
Security type	Debt instruments
FISN	ARBORG/5.0 BD 20240215
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5 SKULDABREF ARBORGAR 1.FL.2008 BONDS 08-2024
Issuer	Sveitarfélagið Árborg
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 22, 2008
Interest rate	5%
Maturity	Feb 15, 2024
Listed on SE	XICE
De-registration date	Feb 22, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Feb 15, 2009
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CFI	DNFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	10,000,000
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Settlement unit multiple	10,000,000
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