

Security detailed information

Security name	ISK 5.75 SKULDABRÉF RARIK OHF. 1.FL.2009 09-2029
ISIN	IS0000019206
Security type	Debt instruments
FISN	RARIK OHF/5.75 BD 20290901
Currency	ISK
Volume of issue	4,000,000,000
Security name (in English)	ISK 5.75 SKULDABREF RARIK OHF. 1.FL.2009 BONDS 09-2029
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 2, 2009
Interest rate	5.75%
Maturity	Sep 1, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 1, 2010

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000