

## Security detailed information

Security name	ISK 3.8 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2021 10-2021
ISIN	IS0000020014
Security type	Debt instruments
FISN	SEDLABANKI/3.8 BD 20210414
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.8 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2021 BONDS 10-2021
Issuer	<a href="#">Seðlabanki Íslands</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Apr 13, 2010
Interest rate	3.8%
Maturity	Jan 14, 2021
Listed on SE	XICE
De-registration date	Apr 14, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly

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<b>First interest payment</b>	Apr 14, 2011
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<b>CFI</b>	DBFTFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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