

Security detailed information

Security name	ISK 4.35 SKULDABRÉF AKUREYRARBÆJAR 1.FLOKKUR 2010 10-2044
ISIN	IS0000020071
Security type	Debt instruments
FISN	AKUREYRI/4.35 BD 20440620
Currency	ISK
Volume of issue	5,760,000,000
Security name (in English)	ISK 4.35 SKULDABREF AKUREYRARBAEJAR 1.FLOKKUR 2010 BONDS 10-2044
Issuer	Akureyrarbær
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 14, 2010
Interest rate	4.35%
Maturity	Jun 20, 2044
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Dec 20, 2010

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