

Security detailed information

Security name	ISK 4.2 SKULDABRÉF KLS 1. FLOKKUR 2013 13-2043
ISIN	IS0000022788
Security type	Debt instruments
FISN	KLS/4.2 BD 20430220
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.2 SKULDABREF KLS 1. FLOKKUR 2013 BONDS 13-2043
Issuer	KLS
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 20, 2013
Interest rate	4.2%
Maturity	Feb 20, 2043
Listed on SE	XICE
De-registration date	Sep 20, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Aug 20, 2013
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CFI	DTFUFR
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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	1
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Settlement unit multiple	1
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