
Security detailed information

Security name	ISK 3.07 SKULDABRÉF RARIK 1. FL. 2013 13-2033
ISIN	IS0000023471
Security type	Debt instruments
FISN	RARIK OHF/3.07 BD 20330415
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 3.07 SKULDABREF RARIK 1. FL. 2013 BONDS 13-2033
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 13, 2013
Interest rate	3.07%
Maturity	Apr 15, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 15, 2013

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000