

Security detailed information

Security name	ISK 3.8 SKULDABRÉF REG3A FJÁRMÖGNUNAR 1.FL.2014 14-2044
ISIN	IS0000024313
Security type	Debt instruments
FISN	REG3A FJARM/3.8 BD 20440225
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.8 SKULDABREF REG3A FJARMOGNUNAR 1.FL.2014 BONDS 14-2044
Issuer	REG3A fjármögnun
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 14, 2014
Interest rate	3.8%
Maturity	Feb 25, 2044
Listed on SE	XICE
De-registration date	Aug 27, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Aug 25, 2014
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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	10,000,000
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Settlement unit multiple	10,000,000
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