

Security detailed information

Security name	ISK 4.25 SKULDABRÉF HAFNARFJARDARKAUPSTAÐAR 2014 14-2044
ISIN	IS0000024834
Security type	Debt instruments
FISN	HAFNARFJORDUR/4.25 BD 20440520
Currency	ISK
Volume of issue	5,500,000,000
Security name (in English)	ISK 4.25 SKULDABREF HAFNARFJARDARKAUPSTADAR 2014 BONDS 14-2044
Issuer	Hafnarfjarðarkaupstaður
Issuer status	Link to business registry
Residency	IS
Registration date	May 21, 2014
Interest rate	4.25%
Maturity	May 19, 2044
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 20, 2014

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