

Security detailed information

Security name	ISK 3.9 SKULDABRÉF LANDFESTAR EHF. 1.FL.2014 14-2044
ISIN	IS0000024883
Security type	Debt instruments
FISN	LANDFESTAR EHF/3.9 BD 20440612
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.9 SKULDABREF LANDFESTAR EHF. 1.FL.2014 BONDS 14-2044
Issuer	Landfestar ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 12, 2014
Interest rate	3.9%
Maturity	Jun 12, 2044
Listed on SE	XICE
De-registration date	Dec 15, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Dec 12, 2014
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CFI	DBFUFR
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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	20,000,000
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Settlement unit multiple	20,000,000
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