

Security detailed information

Security name	ISK 3.1 SKULDABRÉF MOSFELLSBÆJAR 1.FL.2015 15-2055
ISIN	IS0000026284
Security type	Debt instruments
FISN	MOSFELLSBAER/3.1 BD 20551012
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 3.1 SKULDABREF MOSFELLSBAEJAR 1.FL.2015 BONDS 15-2055
Issuer	Mosfellsbær
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 12, 2015
Interest rate	3.1%
Maturity	Oct 1, 2055
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 1, 2016

CFI	DNFUFR
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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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