

Security detailed information

Security name	ISK 3.15 SKULDABRÉF GARÐABÆJAR 1.FL.2016 16-2031
ISIN	IS0000026862
Security type	Debt instruments
FISN	GARDABAER/3.15 BD 20310408
Currency	ISK
Volume of issue	1,520,000,000
Security name (in English)	ISK 3.15 SKULDABREF GARDABAEJAR 1.FL.2016 BONDS 16-2031
Issuer	Garðabær
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 8, 2016
Interest rate	3.15%
Maturity	Apr 8, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 8, 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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