

Security detailed information

Security name	ISK 3.1 SKULDABRÉF OR MEÐ GJALDDAGA 09.05.2046 16-2046
ISIN	IS0000026987
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/3.1 BD 20460509
Currency	ISK
Volume of issue	20,021,243,199
Security name (in English)	ISK 3.1 SKULDABREF OR MED GJALDDAGA 09.05.2046 BONDS 16-2046
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	May 9, 2016
Interest rate	3.1%
Maturity	May 9, 2046
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 9, 2016

CFI	DBFUFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---