

Security detailed information

Security name	ISK 5.75 SKULDABRÉF REITA HF.MED GJALD.15.11.2022 16-2022
ISIN	IS0000027878
Security type	Debt instruments
FISN	REITIR FASTEIGN/5.75 BD 20221115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.75 SKULDABREF REITA HF.MED GJALD.15.11.2022 BONDS 16-2022
Issuer	Reitir fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 27, 2016
Interest rate	5.75%
Maturity	Nov 15, 2022
Listed on SE	XICE
De-registration date	Nov 15, 2022
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DTFUFR

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

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

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

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

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