

## Security detailed information

Security name	ISK 3.95 SKULDABRÉF ÍSLANDSHÓTELA HF. 17-2047
ISIN	IS0000028892
Security type	Debt instruments
FISN	ISLANDSHOTEL/3.95 BD 20470614
Currency	ISK
Volume of issue	2,860,000,000
Security name (in English)	ISK 3.95 SKULDABREF ISLANDSHOTELA HF. BONDS 17-2047
Issuer	<a href="#">Íslandshótel hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jun 14, 2017
Interest rate	3.95%
Maturity	Jun 14, 2047
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 14, 2017

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CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000

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