

Security detailed information

Security name	ISK 3.5 SKULDABRÉF VEDSKULDAR SLHF. 1.FL. 2017 17-2047
ISIN	IS0000029049
Security type	Debt instruments
FISN	VEDSKULD/3.5 BD 20470915
Currency	ISK
Volume of issue	9,000,000,000
Security name (in English)	ISK 3.5 SKULDABREF VEDSKULDAR SLHF. 1.FL. 2017 BONDS 17-2047
Issuer	Veðskuld slhf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 25, 2017
Interest rate	3.5%
Maturity	Sep 15, 2047
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Sep 15, 2017

CFI	DBFUGR
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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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