

Security detailed information

Security name	ISK 2.685 SKULDABR. RARIK OHF.MED GJALD.15.05.2038 18-2038
ISIN	IS0000030047
Security type	Debt instruments
FISN	RARIK OHF/2.685 BD 20380515
Currency	ISK
Volume of issue	4,740,000,000
Security name (in English)	ISK 2.685 SKULDABR. RARIK OHF.MED GJALD.15.05.2038 BONDS 18-2038
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 18, 2018
Interest rate	2.685%
Maturity	May 15, 2038
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 15, 2018

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