

Security detailed information

Security name	ISK 5.3 SKULDABRÉF LYKILS FJÁRM.HF.M/GJALD. 2020 19-2028
ISIN	IS0000031144
Security type	Debt instruments
FISN	LYKILL FJARM/5.30 BD 20200428
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.3 SKULDABREF LYKILS FJARM.HF.M/GJALD. 2020 BONDS 19-2028
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 15, 2019
Interest rate	5.3%
Maturity	Apr 28, 2028
De-registration date	May 5, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFUFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000,000
Settlement unit multiple	1,000,000
