

## Security detailed information

Security name	ISK 2.5 SKULDABRÉF REITA HF.MED GJALD.15.05.2029 19-2029
ISIN	IS0000031250
Security type	Debt instruments
FISN	REITIR FASTEIGN/2.5 BD 20290515
Currency	ISK
Volume of issue	13,438,911,510
Security name (in English)	ISK 2.5 SKULDABREF REITA HF.MED GJALD.15.05.2029 BONDS 19-2029
Issuer	<a href="#">Reitir fasteignafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jun 18, 2019
Interest rate	2.5%
Maturity	May 15, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Jul 15, 2019
CFI	DBFSFR

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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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