

Security detailed information

Security name	ISK 4.2 SKULDABRÉF LYKILS FJÁRM.HF.M/GJALD. 2020 19-2020
ISIN	IS0000031631
Security type	Debt instruments
FISN	LYKILL FJARM/4.2 BD 20201127
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.2 SKULDABREF LYKILS FJARM.HF.M/GJALD. 2020 BONDS 19-2020
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 28, 2019
Interest rate	4.2%
Maturity	Nov 27, 2020
Listed on SE	XICE
De-registration date	Dec 16, 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