

Security detailed information

Security name	ISK 3.077 RARIK OHF SKULDABRÉF 20-2025
ISIN	IS0000032324
Security type	Debt instruments
FISN	RARIK OHF./3.077 BD 20251001
Currency	ISK
Volume of issue	3,120,000,000
Security name (in English)	ISK 3.077 RARIK OHF BONDS 20-2025
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 25, 2020
Interest rate	3.077%
Maturity	Oct 1, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 21, 2021

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