

## Security detailed information

Security name	ISK 2.25 IS KREDIT 61 SKULDABRÉF 21-2061
ISIN	IS0000033348
Security type	Debt instruments
FISN	IS KREDIT SPV 2/2.25 BD 20610911
Currency	ISK
Volume of issue	12,000,000,000
Security name (in English)	ISK 2.25 IS KREDIT SPV 21 BOND 21-2061
Issuer	<a href="#">IS Kredit SPV 21 hs.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 8, 2021
Interest rate	2.25%
Maturity	Sep 11, 2061
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Oct 11, 2021

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