

Security detailed information

Security name	ISK 2.50 ÚTGERÐARFÉLAG REYKJAVÍKU SKULDABRÉF 21-2028
ISIN	IS0000033546
Security type	Debt instruments
FISN	UTGERDARFELAG R/2.5 BD 20281115
Currency	ISK
Volume of issue	5,680,000,000
Security name (in English)	ISK 2.50 UTGERDARFELAG REYKJAVIKU BOND 21-2028
Issuer	Útgerðarfélag Reykjavíkur HF.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 3, 2021
Interest rate	2.5%
Maturity	Nov 15, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 15, 2022

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