

Security detailed information

Security name	ISK 2.375 ÍÞAKA FASTEIGNIR SKULDABRÉF 21-2028
ISIN	IS0000033629
Security type	Debt instruments
FISN	ITHAKA FASTEIGN/2.375 BD 20281129
Currency	ISK
Volume of issue	6,000,000,000
Security name (in English)	ISK 2.375 ITHAKA FASTEIGNIR BOND 21-2028
Issuer	Íþaka fasteignir ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 24, 2021
Interest rate	2.375%
Maturity	Nov 29, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Dec 29, 2021

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