

Security detailed information

Security name	ISK 18.00 ORF LÍFTÆKNI SKULDABRÉF 22-2025
ISIN	IS0000034171
Security type	Debt instruments
FISN	ORF LIFTAEKNI/18.00 BD 20251029
Currency	ISK
Volume of issue	358,272,838
Security name (in English)	ISK 18.00 ORF LIFTAEKNI BOND 22-2025
Issuer	ORF Líftækni hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 31, 2022
Maturity	Oct 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Apr 29, 2024
CFI	DCVUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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