

## Security detailed information

Security name	ISK 2.20 MILA HOLDING HF SKULDABRÉF 22-2029
ISIN	IS0000034445
Security type	Debt instruments
FISN	MILA HOLDING/2.20 BD 20290930
Currency	ISK
Volume of issue	6,000,000,000
Security name (in English)	ISK 2.20 MILA HOLDING HF SKULDABRÉF 22-2029
Issuer	<a href="#">Míla Holding hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 22, 2022
Interest rate	2.2%
Maturity	Sep 29, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 30, 2023

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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

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