

## Security detailed information

Security name	ISK 2.90 HS VEITUR SKULDABRÉF 22-2042
ISIN	IS0000034650
Security type	Debt instruments
FISN	HS VEITUR/2.90 BD 20421110
Currency	ISK
Volume of issue	2,000,000,000
Security name (in English)	ISK 2.90 HS VEITUR BONDS 22-2042
Issuer	<a href="#">HS Veitur hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 7, 2022
Interest rate	2.9%
Maturity	Nov 10, 2042
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 10, 2023

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