

Security detailed information

Security name	ISK 4.0731 ÍÞAKA FASTEIGNIR SKULDABRÉF 23-2033
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ISIN	IS0000035764
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Security type	Debt instruments
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FISN	ITHAKA FASTEIGN/4.0731 BD 20331205
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Currency	ISK
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Volume of issue	4,300,000,000
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Security name (in English)	ISK 4.0731 ITHKA FASTEIGNIR BONDS 23-2033
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Issuer	Íþaka fasteignir ehf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Dec 5, 2023
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Interest rate	4.0731%
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Maturity	Dec 5, 2033
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Payment interval	monthly
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CFI	DBFSFR
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Bearer security flag	no
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T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000