

Security detailed information

Security name	ISK 1.30 + 1M REIBOR UTGERDARFELAG REYKJAVIKUR VÍXILL 24-2026
ISIN	IS00000036283
Security type	Debt instruments
FISN	UTGERDARFELAG R/VARI BD 20260415
Currency	ISK
Volume of issue	2,300,000,000
Security name (in English)	ISK 1.30 + 1M REIBOR UTGERDARFELAG REYKJAVIKUR BOND 24-2026
Issuer	Útgerðarfélag Reykjavíkur HF.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 15, 2024
Maturity	Apr 15, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	May 15, 2024
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
