

## Security detailed information

Security name	ISK 3.935 REITIR FASTEIGNAFÉLAG SKULDABRÉF 24-2034
ISIN	IS0000036390
Security type	Debt instruments
FISN	REITIR FASTEIGN/3.935 BD 20340515
Currency	ISK
Volume of issue	8,582,024,217
Security name (in English)	ISK 3.935 REITIR FASTEIGNAFELAG BOND 24-2034
Issuer	<a href="#">Reitir fasteignafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 15, 2024
Interest rate	3.935%
Maturity	May 15, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	Jul 15, 2024
CFI	DBFSFR

---

<b>Bearer security flag</b>	no
-----------------------------	----

<b>T2S instrument</b>	no
-----------------------	----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	1
--------------------------------	---

<b>Settlement unit multiple</b>	1
---------------------------------	---