

Security detailed information

Security name	ISK 9.20 FOSSAR FJÁRFESTINGARBANKI SKULDABRÉF 24-2026
ISIN	IS0000036887
Security type	Debt instruments
FISN	FOSSAR FJARFEST/9.20 BD 20261028
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK 9.20 FOSSAR FJARFESTINGARBANKI BONDS 24-2026
Issuer	Fossar fjárfestingarbanki hf
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 28, 2024
Interest rate	9.2%
Maturity	Oct 28, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 28, 2025

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