

## Security detailed information

Security name	ISK 8.80 ÚTGERÐARFÉLAG REYKJAVÍKUR SKULDABRÉF 24-2026
ISIN	IS0000036978
Security type	Debt instruments
FISN	UTGERDARFELAG R/8.80 BD 20261115
Currency	ISK
Volume of issue	720,000,000
Security name (in English)	ISK 8.80 UTGERDARFELAG REYKJAVIKUR BONDS 24-2026
Issuer	<a href="#">Útgerðarfélag Reykjavíkur HF.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 15, 2024
Interest rate	8.8%
Maturity	Nov 15, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 15, 2025
CFI	DBFUGR

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<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000

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