

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | ISK 4.425 REYKJASTRÆTI SKULDABRÉF 25-2035 |
| ISIN                       | IS0000037984                              |
| Security type              | Debt instruments                          |
| FISN                       | REYKJASTR/4.425 BD 20350716               |
| Currency                   | ISK                                       |
| Volume of issue            | 4,000,000,000                             |
| Security name (in English) | ISK 4.425 REYKJASTRÆTI BONDS 25-2035      |
| Issuer                     | <a href="#">Reykjastræti ehf.</a>         |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | Jul 14, 2025                              |
| Interest rate              | 4.425%                                    |
| Maturity                   | Jul 16, 2035                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | Unknown                                   |
| Payment interval           | quarterly                                 |
| First interest payment     | Oct 16, 2025                              |

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|---------------------------------|------------|
| <b>CFI</b>                      | DBFSFR     |
| <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 |