

Security detailed information

Security name	ISK 1.3 ÚTGERÐARFÉLAG REYKJAVÍKUR SKULDABRÉF 25-2027
ISIN	IS0000038032
Security type	Debt instruments
FISN	UTGERDARFELAG R/1.3 BD 20270820
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK 1.3 UTGERDARFELAG REYKJAVIKUR BONDS 25-2027
Issuer	Útgerðarfélag Reykjavíkur HF.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 20, 2025
Interest rate	1.3%
Maturity	Aug 20, 2027
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Sep 20, 2025

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