

## Security detailed information

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|----------------------------|------------------------------------------------|
| Security name              | ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034 |
| ISIN                       | XS0195066575                                   |
| Security type              | Debt instruments                               |
| FISN                       | HOUSING FINCG.F/VAR BD 20340415                |
| Currency                   | ISK                                            |
| Volume of issue            | 0                                              |
| Security name (in English) | ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034 |
| Issuer                     | <a href="#">ÍL-SJÓÐUR</a>                      |
| Issuer status              | <a href="#">Link to business registry</a>      |
| Residency                  | IS                                             |
| Registration date          | Jul 7, 2004                                    |
| Interest rate              | 3.75%                                          |
| Maturity                   | Apr 15, 2034                                   |
| Listed on SE               | XICE                                           |
| De-registration date       | Jun 18, 2025                                   |
| Securities may be pledged  | yes                                            |
| Pre-emptive right          | no                                             |
| Interest type              | A007                                           |
| Payment interval           | half yearly                                    |

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|--------------------------|----------|
| CFI                      | DBVTAB   |
| Bearer security flag     | yes      |
| T2S instrument           | no       |
| Maintaining entity       | CEDELULL |
| Minimum settlement unit  | 1        |
| Settlement unit multiple | 1        |

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