

Security detailed information

Security name	ISK 4.75 HÚSBRÉF 25 ÁRA M/GJALDDAGA 15.03.2026 01-2026
ISIN	IS00000004927
Security type	Debt instruments
FISN	IBUDALANASJODUR/4.75 BD 20260315
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.75 HUSBREF 25 ARA M/GJALDDAGA 15.03.2026 BONDS 01-2026
Issuer	ÍL-sjóður
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 26, 2001
Interest rate	4.75%
Maturity	Mar 15, 2026
Listed on SE	XICE
De-registration date	Dec 15, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Sep 15, 2001
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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