

Security detailed information

Security name	ISK 3.6 SKULDABRÉF OR 1.FLOKKUR 2005 05-2025
ISIN	IS0000010775
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/3.6 BD 20250401
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.6 SKULDABREF OR 1.FLOKKUR 2005 BONDS 05-2025
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 30, 2005
Interest rate	3.6%
Maturity	Apr 1, 2025
Listed on SE	XICE
De-registration date	Apr 1, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Oct 1, 2005
-------------------------------	-------------

CFI	DBFGFR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	10,000,000
--------------------------------	------------

Settlement unit multiple	10,000,000
---------------------------------	------------