

Security detailed information

Security name	ISK SKULDABRÉF ORKUVEITU REYKJAVÍKUR 1.FL.09 09-2010
ISIN	IS0000019107
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/MTN 20100317
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABREF ORKUVEITU REYKJAVIKUR 1.FL.09 BONDS 09-2010
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 9, 2009
Maturity	Mar 17, 2010
De-registration date	Apr 14, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	10,000,000
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Settlement unit multiple	10,000,000
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