

## Security detailed information

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|----------------------------|-----------------------------------------------------------------|
| Security name              | ISK 4.65 SKULDABRÉF ORKUVEITU REYKJAVÍKUR 2.FL.09 09-2034       |
| ISIN                       | IS0000019685                                                    |
| Security type              | Debt instruments                                                |
| FISN                       | ORKUVEITA REYKJ/4.65 BD 20340415                                |
| Currency                   | ISK                                                             |
| Volume of issue            | 10,000,000,000                                                  |
| Security name (in English) | ISK 4.65 SKULDABREF ORKUVEITU REYKJAVIKUR 2.FL.09 BONDS 09-2034 |
| Issuer                     | <a href="#">Orkuveita Reykjavíkur</a>                           |
| Issuer status              | <a href="#">Link to business registry</a>                       |
| Residency                  | IS                                                              |
| Registration date          | Nov 25, 2009                                                    |
| Interest rate              | 4.65%                                                           |
| Maturity                   | Apr 15, 2034                                                    |
| Listed on SE               | XICE                                                            |
| Securities may be pledged  | yes                                                             |
| Pre-emptive right          | no                                                              |
| Interest type              | A007                                                            |
| Payment interval           | half yearly                                                     |
| First interest payment     | Apr 15, 2010                                                    |

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|--------------------------|-----------|
| CFI                      | DBFUFR    |
| Bearer security flag     | no        |
| T2S instrument           | no        |
| Maintaining entity       | NCSD      |
| Minimum settlement unit  | 5,000,000 |
| Settlement unit multiple | 5,000,000 |