

Security detailed information

Security name	ISK 4 SKULDABRÉF SÍMANS HF. 1.FL.2013 13-2023
ISIN	IS0000023497
Security type	Debt instruments
FISN	SIMINN HF/4.0 BD 20230705
Currency	ISK
Volume of issue	0
Security name (in English) ISK 4 SKULDABREF SIMANS HF. 1.FL.2013 BONDS 13-2023	
Issuer	Síminn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 4, 2013
Interest rate	4%
Maturity	Jul 5, 2023
De-registration date	Jul 11, 2017
Securities may be pledged yes	
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jul 5, 2013



CFI	DTFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000