

## Security detailed information

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| Security name              | ISK 6.72 SKULDABRÉF REYKJAVÍKURBORGAR 1.FL. 2015 15-2035       |
| ISIN                       | IS0000025765                                                   |
| Security type              | Debt instruments                                               |
| FISN                       | REYKJAVIKURBORG/6.72 BD 20350326                               |
| Currency                   | ISK                                                            |
| Volume of issue            | 48,915,000,000                                                 |
| Security name (in English) | ISK 6.72 SKULDABREF REYKJAVIKURBORGAR 1.FL. 2015 BONDS 15-2035 |
| Issuer                     | <a href="#">Reykjavíkurborg</a>                                |
| Issuer status              | <a href="#">Link to business registry</a>                      |
| Residency                  | IS                                                             |
| Registration date          | Mar 27, 2015                                                   |
| Interest rate              | 6.72%                                                          |
| Maturity                   | Mar 26, 2035                                                   |
| Listed on SE               | XICE                                                           |
| Securities may be pledged  | yes                                                            |
| Pre-emptive right          | no                                                             |
| Interest type              | A007                                                           |
| Payment interval           | half yearly                                                    |
| First interest payment     | Sep 26, 2015                                                   |

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| CFI | DNFUFR |
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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 | 5,000,000 |
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| Settlement unit multiple | 5,000,000 |
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