

Security detailed information

Security name	ISK 1.7 GRÆN SKULDABRÉF OR M/GJALDD. 02.09.2034 19-2034
ISIN	IS0000031417
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/1.7 BD 20340902
Currency	ISK
Volume of issue	28,107,000,000
Security name (in English)	ISK 1.7 GRAEN SKULDABREF OR M/GJALDD. 02.09.2034 BONDS 19-2034
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 27, 2019
Interest rate	1.7%
Maturity	Sep 2, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 2, 2020

CFI	DBFUFR
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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	1
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Settlement unit multiple	1
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