

Security detailed information

Security name	ISK 2.80 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 20-2023
ISIN	IS0000032365
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/2.80 BD 20231023
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 2.80 ORKUVEITA REYKJAVIKUR BONDS 20-2023
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 20, 2020
Interest rate	2.8%
Maturity	Oct 23, 2023
Listed on SE	XICE
De-registration date	Oct 23, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	quarterly

First interest payment	Jan 23, 2021
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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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