

Security detailed information

Security name	ISK 7.00 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 22-2026
ISIN	IS0000034635
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/7.00 BD 20261116
Currency	ISK
Volume of issue	1,586,000,000
Security name (in English)	ISK 7.00 ORKUVEITA REYKJAVIKUR BONDS 22-2026
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 1, 2022
Interest rate	7%
Maturity	Nov 16, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Feb 16, 2023
CFI	DBFUFR

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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