

Security detailed information

Security name	ISK 9.404 REITIR FASTEIGNAFÉLAG SKULDABRÉF 23-2025
ISIN	IS0000035111
Security type	Debt instruments
FISN	REITIR FASTEIGN/9.404 BD 20250515
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 9.404 REITIR FASTEIGNAFELAG BONDS 23-2025
Issuer	Reitir hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 28, 2023
Interest rate	9.404%
Maturity	May 15, 2025
Listed on SE	XICE
De-registration date	May 15, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
First interest payment	May 15, 2023

CFI	DBFSFR
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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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