

## Security detailed information

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|----------------------------|---------------------------------------------------|
| Security name              | ISK 3.70 ORKUVEITA REYKJAVÍKUR SKULDABRÉF 24-2045 |
| ISIN                       | IS0000036648                                      |
| Security type              | Debt instruments                                  |
| FISN                       | ORKUVEITA REYKJ/3.70 BD 20450828                  |
| Currency                   | ISK                                               |
| Volume of issue            | 9,630,000,000                                     |
| Security name (in English) | ISK 3.70 ORKUVEITA REYKJAVIKUR BONDS 24-2045      |
| Issuer                     | <a href="#">Orkuveita Reykjavíkur</a>             |
| Issuer status              | <a href="#">Link to business registry</a>         |
| Residency                  | IS                                                |
| Registration date          | Aug 23, 2024                                      |
| Interest rate              | 3.7%                                              |
| Maturity                   | Aug 28, 2045                                      |
| Listed on SE               | XICE                                              |
| Securities may be pledged  | yes                                               |
| Pre-emptive right          | no                                                |
| Interest type              | A007                                              |
| Payment interval           | half yearly                                       |
| First interest payment     | Feb 28, 2025                                      |

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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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