

Security detailed information

Security name	ISK 3.9124 FESTI SKULDABRÉF 26-2031
ISIN	IS0000038826
Security type	Debt instruments
FISN	FESTI/3.9124 BD 20310305
Currency	ISK
Volume of issue	4,200,000,000
Security name (in English)	ISK 3.9124 FESTI BOND 26-2031
Issuer	Festi hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 20, 2026
Interest rate	3.9124%
Maturity	Mar 5, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Sep 5, 2026

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000