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## Security detailed information

Security name	ISK 17.00 FIRST WATER SKULDABRÉF 26-2029
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ISIN	IS0000039097
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Security type	Debt instruments
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FISN	FIRST WATER/17.00 BD 20291020
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Currency	ISK
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Volume of issue	5,900,000,000
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Security name (in English)	ISK 17.00 FIRST WATER BONDS 26-2029
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Issuer	<a href="#">First Water</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	IS
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Registration date	Apr 24, 2026
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Interest rate	17%
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Maturity	Oct 20, 2029
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Securities may be pledged	no
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Pre-emptive right	no
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Interest type	A004
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First interest payment	Oct 20, 2029
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CFI	DBFUFR
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Bearer security flag	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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