

Security detailed information

Security name	ISK REITIR FASTEIGNAFÉLAG SKULDABRÉF 26-2028
ISIN	IS0000039444
Security type	Debt instruments
FISN	REITIR FASTEIGN/VARI BD 20280515
Currency	ISK
Volume of issue	6,000,000,000
Security name (in English)	ISK REITIR FASTEIGNAFELAG BONDS 26-2028
Issuer	Reitir hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 22, 2026
Maturity	May 15, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	quarterly
First interest payment	Oct 15, 2026
CFI	DBVSFR

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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