

Security detailed information

Security name	ISK 3,75 HOUSING FINCG.FND (REGS) 04-2024
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ISIN	XS0195066146
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Security type	Debt instruments
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FISN	HOUSING FINCG.F/3.75 BD 20240215
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 3,75 HOUSING FINCG.FND (REGS) 04-2024
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Issuer	ÍL-sjóður
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Jul 7, 2004
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Interest rate	3.75%
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Maturity	Feb 15, 2024
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Listed on SE	XICE
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De-registration date	Feb 15, 2024
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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CFI	DBFTAB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	1
Settlement unit multiple	1