

Security detailed information

Security name	ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034
ISIN	XS0195066575
Security type	Debt instruments
FISN	HOUSING FINCG.F/VAR BD 20340415
Currency	ISK
Volume of issue	0
Security name (in English)	ISK FL.R HOUSING FINCG.FND (REGS/1-32) 04-2034
Issuer	ÍL-sjóður
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 7, 2004
Interest rate	3.75%
Maturity	Apr 15, 2034
Listed on SE	XICE
De-registration date	Jun 18, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

CFI	DBVTAB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	1
Settlement unit multiple	1