

Grunnforsendur bréfs	
Útgreiðslufjárhæð	150.000.000
Höfuðstólsfjárhæð	173.310.003
Coupon	2,50%
Uppgjörsdags.	7.1.2025
Yield	3,77%

Verðtrygging	
Grunnvisitala	634,70
VNV: 07.01.25	634,70
Multiplier:	1,00

LSS 55- jafnar afborganir	
Gjalddagar og tímalengd	
Upphafs dags.	7.1.2025
Loka dags.	5.11.2055
Fyrsti afb. vaxta	5.5.2025
Fyrsti afb. Hst.	5.5.2025
Tímalengd (ár)	31
Fjöldi gjalddaga	62
Afborganalausir gjd.	0
Afborganir Hst.	62

Á að vera núll (annars rangt) 0

Bókhald	
Eftirstöðvar nafnv.	173.310.003
Verðtryggðar eftirst.	173.310.003
Áfallnar vbt.	0
Áfallnir vextir	0
Áfallnar vbt á vxt	0
Eftirst. m/vxt. & vbt.	173.310.003
Nettó útgreitt	150.000.000

Mismunur (afföll) -23.310.003

Dirty verð	86,550111
Duration	11,4526

Pmt	No of days	Gjalddagi	Pmt of nominal	Nominal	Interest pmt	Total pmt	Indexed total pmt	Present Value	PV Bond (Indexed)
0	0	7.1.2025		173.310.003					
0	0	7.1.2025	0	173.310.003	0	0	0	0	0
1	118	5.5.2025	2.795.323	170.514.680	1.420.179	4.215.502	4.215.502	4.164.677	4.164.677
2	298	5.11.2025	2.795.323	167.719.358	2.131.434	4.926.756	4.926.756	4.778.121	4.778.121
3	478	5.5.2026	2.795.323	164.924.035	2.096.492	4.891.815	4.891.815	4.657.257	4.657.257
4	658	5.11.2026	2.795.323	162.128.713	2.061.550	4.856.873	4.856.873	4.539.218	4.539.218
5	838	5.5.2027	2.795.323	159.333.390	2.026.609	4.821.932	4.821.932	4.423.942	4.423.942
6	1.018	5.11.2027	2.795.323	156.538.067	1.991.667	4.786.990	4.786.990	4.311.367	4.311.367
7	1.198	5.5.2028	2.795.323	153.742.745	1.956.726	4.752.048	4.752.048	4.201.433	4.201.433
8	1.378	5.11.2028	2.795.323	150.947.422	1.921.784	4.717.107	4.717.107	4.094.081	4.094.081
9	1.558	5.5.2029	2.795.323	148.152.099	1.886.843	4.682.165	4.682.165	3.989.252	3.989.252
10	1.738	5.11.2029	2.795.323	145.356.777	1.851.901	4.647.224	4.647.224	3.886.892	3.886.892
11	1.918	5.5.2030	2.795.323	142.561.454	1.816.960	4.612.282	4.612.282	3.786.943	3.786.943
12	2.098	5.11.2030	2.795.323	139.766.131	1.782.018	4.577.341	4.577.341	3.689.354	3.689.354
13	2.278	5.5.2031	2.795.323	136.970.809	1.747.077	4.542.399	4.542.399	3.594.069	3.594.069
14	2.458	5.11.2031	2.795.323	134.175.486	1.712.135	4.507.458	4.507.458	3.501.038	3.501.038
15	2.638	5.5.2032	2.795.323	131.380.164	1.677.194	4.472.516	4.472.516	3.410.211	3.410.211
16	2.818	5.11.2032	2.795.323	128.584.841	1.642.252	4.437.575	4.437.575	3.321.537	3.321.537
17	2.998	5.5.2033	2.795.323	125.789.518	1.607.311	4.402.633	4.402.633	3.234.968	3.234.968
18	3.178	5.11.2033	2.795.323	122.994.196	1.572.369	4.367.692	4.367.692	3.150.457	3.150.457
19	3.358	5.5.2034	2.795.323	120.198.873	1.537.427	4.332.750	4.332.750	3.067.957	3.067.957
20	3.538	5.11.2034	2.795.323	117.403.550	1.502.486	4.297.809	4.297.809	2.987.424	2.987.424
21	3.718	5.5.2035	2.795.323	114.608.228	1.467.544	4.262.867	4.262.867	2.908.812	2.908.812
22	3.898	5.11.2035	2.795.323	111.812.905	1.432.603	4.227.925	4.227.925	2.832.078	2.832.078
23	4.078	5.5.2036	2.795.323	109.017.583	1.397.661	4.192.984	4.192.984	2.757.181	2.757.181
24	4.258	5.11.2036	2.795.323	106.222.260	1.362.720	4.158.042	4.158.042	2.684.077	2.684.077
25	4.438	5.5.2037	2.795.323	103.426.937	1.327.778	4.123.101	4.123.101	2.612.728	2.612.728
26	4.618	5.11.2037	2.795.323	100.631.615	1.292.837	4.088.159	4.088.159	2.543.092	2.543.092
27	4.798	5.5.2038	2.795.323	97.836.292	1.257.895	4.053.218	4.053.218	2.475.132	2.475.132
28	4.978	5.11.2038	2.795.323	95.040.969	1.222.954	4.018.276	4.018.276	2.408.809	2.408.809
29	5.158	5.5.2039	2.795.323	92.245.647	1.188.012	3.983.335	3.983.335	2.344.085	2.344.085
30	5.338	5.11.2039	2.795.323	89.450.324	1.153.071	3.948.393	3.948.393	2.280.925	2.280.925
31	5.518	5.5.2040	2.795.323	86.655.002	1.118.129	3.913.452	3.913.452	2.219.293	2.219.293
32	5.698	5.11.2040	2.795.323	83.859.679	1.083.188	3.878.510	3.878.510	2.159.155	2.159.155
33	5.878	5.5.2041	2.795.323	81.064.356	1.048.246	3.843.569	3.843.569	2.100.475	2.100.475
34	6.058	5.11.2041	2.795.323	78.269.034	1.013.304	3.808.627	3.808.627	2.043.222	2.043.222
35	6.238	5.5.2042	2.795.323	75.473.711	978.363	3.773.686	3.773.686	1.987.361	1.987.361
36	6.418	5.11.2042	2.795.323	72.678.388	943.421	3.738.744	3.738.744	1.932.862	1.932.862
37	6.598	5.5.2043	2.795.323	69.883.066	908.480	3.703.802	3.703.802	1.879.694	1.879.694
38	6.778	5.11.2043	2.795.323	67.087.743	873.538	3.668.861	3.668.861	1.827.825	1.827.825
39	6.958	5.5.2044	2.795.323	64.292.420	838.597	3.633.919	3.633.919	1.777.227	1.777.227
40	7.138	5.11.2044	2.795.323	61.497.098	803.655	3.598.978	3.598.978	1.727.869	1.727.869
41	7.318	5.5.2045	2.795.323	58.701.775	768.714	3.564.036	3.564.036	1.679.724	1.679.724
42	7.498	5.11.2045	2.795.323	55.906.453	733.772	3.529.095	3.529.095	1.632.763	1.632.763
43	7.678	5.5.2046	2.795.323	53.111.130	698.831	3.494.153	3.494.153	1.586.959	1.586.959
44	7.858	5.11.2046	2.795.323	50.315.807	663.889	3.459.212	3.459.212	1.542.287	1.542.287
45	8.038	5.5.2047	2.795.323	47.520.485	628.948	3.424.270	3.424.270	1.498.719	1.498.719
46	8.218	5.11.2047	2.795.323	44.725.162	594.006	3.389.329	3.389.329	1.456.230	1.456.230
47	8.398	5.5.2048	2.795.323	41.929.839	559.065	3.354.387	3.354.387	1.414.795	1.414.795
48	8.578	5.11.2048	2.795.323	39.134.517	524.123	3.319.446	3.319.446	1.374.390	1.374.390
49	8.758	5.5.2049	2.795.323	36.339.194	489.181	3.284.504	3.284.504	1.334.991	1.334.991

50	8.938	5.11.2049	2.795.323	33.543.872	454.240	3.249.563	3.249.563	1.296.574	1.296.574
51	9.118	5.5.2050	2.795.323	30.748.549	419.298	3.214.621	3.214.621	1.259.118	1.259.118
52	9.298	5.11.2050	2.795.323	27.953.226	384.357	3.179.679	3.179.679	1.222.599	1.222.599
53	9.478	5.5.2051	2.795.323	25.157.904	349.415	3.144.738	3.144.738	1.186.996	1.186.996
54	9.658	5.11.2051	2.795.323	22.362.581	314.474	3.109.796	3.109.796	1.152.287	1.152.287
55	9.838	5.5.2052	2.795.323	19.567.258	279.532	3.074.855	3.074.855	1.118.453	1.118.453
56	10.018	5.11.2052	2.795.323	16.771.936	244.591	3.039.913	3.039.913	1.085.471	1.085.471
57	10.198	5.5.2053	2.795.323	13.976.613	209.649	3.004.972	3.004.972	1.053.323	1.053.323
58	10.378	5.11.2053	2.795.323	11.181.291	174.708	2.970.030	2.970.030	1.021.989	1.021.989
59	10.558	5.5.2054	2.795.323	8.385.968	139.766	2.935.089	2.935.089	991.449	991.449
60	10.738	5.11.2054	2.795.323	5.590.645	104.825	2.900.147	2.900.147	961.686	961.686
61	10.918	5.5.2055	2.795.323	2.795.323	69.883	2.865.206	2.865.206	932.681	932.681
62	11.098	5.11.2055	2.795.323	-0	34.942	2.830.264	2.830.264	904.417	904.417
			173.310.003		67.494.618	240.804.621	240.804.621	149.999.997	149.999.999