

Security detailed information

Security name	ISK 5.65 ICELAND SEAFOOD INTERNATIONAL SKULDABRÉF 21-2025
ISIN	IS0000033199
Security type	Debt instruments
FISN	ICELAND SEAFOOD/5.65 BD 20250621
Currency	ISK
Volume of issue	3,400,000,000
Security name (in English)	ISK 5.65 ICELAND SEAFOOD INTERNATIONAL BONDS 21-2025
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Registration date	Jun 14, 2021
Interest rate	13 %
Maturity	Jun 21, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Dec 21, 2021
CFI	DBFUFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000