

Security detailed information

Security name	ISK 0.00 SÍMINN VÍXILL 21-2022
ISIN	IS0000033215
Security type	Debt instruments
FISN	SIMINN/ZERO CPN B 20220107
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 SIMINN BOND 21-2022
Issuer	Síminn hf.
Issuer status	Link to business registry
Registration date	Jun 23, 2021
Maturity	Jan 7, 2022
Listed on SE	XICE
De-registration date	Jan 7, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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