
Security detailed information

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| Security name | ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 22-2023 |
| ISIN | IS0000034452 |
| Security type | Debt instruments |
| FISN | ICELAND SEAFOOD/ZERO CPN B 20230405 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 22-2023 |
| Issuer | Iceland Seafood Internation hf. |
| Issuer status | Link to business registry |
| Registration date | Sep 29, 2022 |
| Maturity | Apr 5, 2023 |
| Listed on SE | XICE |
| De-registration date | Apr 5, 2023 |
| 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

Settlement unit multiple 20,000,000
