

Security detailed information

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| Security name | ISK 0.00 SÍMINN VÍXILL 22-2023 |
| ISIN | IS0000034767 |
| Security type | Debt instruments |
| FISN | SIMINN/ZERO CPN B 20230530 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 0.00 SIMINN NOTES 22-2023 |
| Issuer | Síminn hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Nov 30, 2022 |
| Maturity | May 30, 2023 |
| Listed on SE | XICE |
| De-registration date | May 30, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| First interest payment | May 30, 2023 |
| CFI | DYZUXR |
| Bearer security flag | no |

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|---------------------------------|------------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 20,000,000 |
| Settlement unit multiple | 20,000,000 |