

## Security detailed information

Security name	ISK 0.00 SÍMINN VÍXILL 23-2023
ISIN	IS0000035160
Security type	Debt instruments
FISN	SIMINN/ZERO CPN B 20231206
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 SIMINN NOTES 23-2023
Issuer	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 24, 2023
Maturity	Dec 6, 2023
Listed on SE	XICE
De-registration date	Dec 6, 2023
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000

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