

Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 23-2023
ISIN	IS0000035293
Security type	Debt instruments
FISN	HAGAR/ZERO CPN BD 20231214
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 HAGAR BILLS 23-2023
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 14, 2023
Maturity	Dec 14, 2023
Listed on SE	XICE
De-registration date	Dec 14, 2023
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Dec 14, 2023
CFI	DYZUXR
Bearer security flag	no

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