

Security detailed information

Security name	ISK 1.30 + 1M REIBOR SÍMINN SKULDABRÉF 23-2026
ISIN	IS0000035335
Security type	Debt instruments
FISN	SIMINN/VAR BD 20260630
Currency	ISK
Volume of issue	1,660,000,000
Security name (in English)	ISK 1.30 + 1M REIBOR SÍMINN BONDS 23-2026
Issuer	Síminn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 23, 2023
Interest rate	10.775%
Maturity	Jun 30, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Aug 8, 2023

CFI	DBVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
