

## 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	3,000,000,000
Security name (in English)	ISK 1.30 + 1M REIBOR SÍMINN BONDS 23-2026
Issuer	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

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