

## Security detailed information

Security name	ISK 0.00 SIMINN VÍXILL 23-2024
ISIN	IS0000035608
Security type	Debt instruments
FISN	SIMINN/ZERO CPN B 20240423
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 SIMINN NOTES 23-2024
Issuer	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 18, 2023
Maturity	Apr 23, 2024
Listed on SE	XICE
De-registration date	Apr 23, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Apr 23, 2024
CFI	DYZUXR
Bearer security flag	no

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<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