

Security detailed information

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| Security name | ISK 0.00 KALDALÓN VÍXILL 23-2024 |
| ISIN | IS0000035665 |
| Security type | Debt instruments |
| FISN | KALDALON/ZERO CPN B 20240601 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 0.00 KALDALON BILL 23-2024 |
| Issuer | Kaldalón hf. |
| Issuer status | Link to business registry |
| Registration date | Nov 20, 2023 |
| Maturity | Jun 1, 2024 |
| Listed on SE | XICE |
| De-registration date | Jun 3, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DYZUXR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 20,000,000 |
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| Settlement unit multiple | 20,000,000 |
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