

Security detailed information

Security name ISK 0.00 UTGERDARFELAG REYKJAVIKUR VÍXILL 23-2024

ISIN IS0000035723

Security type Debt instruments

FISN UTGERDARFELAG R/ZERO CPN B 20240601

Currency ISK

Volume of issue 0

Security name (in English) ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILL 23-2024

Issuer [Útgerðarfélag Reykjavíkur HF.](#)

Issuer status [Link to business registry](#)

Registration date Nov 24, 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

Minimum settlement unit 20,000,000

Settlement unit multiple 20,000,000
