

## Security detailed information

Security name	ISK 0.00 SIMINN VÍXILL 23-2024
ISIN	IS0000035806
Security type	Debt instruments
FISN	SIMINN/ZERO CPN B 20240605
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>
Registration date	Nov 30, 2023
Maturity	Jun 5, 2024
Listed on SE	XICE
De-registration date	Jun 5, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jun 5, 2024
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000