

## Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 24-2024
ISIN	IS0000036119
Security type	Debt instruments
FISN	KALDALON/MMKT 20240901
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 0.00 KALDALON BILLS 24-2024
Issuer	<a href="#">Kaldalón hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Feb 21, 2024
Maturity	Sep 1, 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