

Security detailed information

Security name	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 24-2024
ISIN	IS0000036135
Security type	Debt instruments
FISN	ICELAND SEAFOOD/ZERO CPN B 20240604
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 24-2024
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 1, 2024
Maturity	Jun 4, 2024
Listed on SE	XICE
De-registration date	Jun 4, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jun 4, 2024
CFI	DYZUXR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
