

Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 24-2024
ISIN	IS0000036226
Security type	Debt instruments
FISN	HAGAR/0.00 MMKT 20240925
Currency	ISK
Volume of issue	1,880,000,000
Security name (in English)	ISK 0.00 HAGAR BILLS 24-2024
Issuer	Hagar hf.
Issuer status	Link to business registry
Registration date	Mar 22, 2024
Maturity	Sep 25, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Sep 25, 2024
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

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