

Security detailed information

Security name	ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON SKULDABRÉF 24-2024
ISIN	IS0000036242
Security type	Debt instruments
FISN	OLGERDIN EGILL/MMKT 20240926
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 24-2024
Issuer	Ölgerðin Egill Skallagrímsson hf.
Issuer status	Link to business registry
Registration date	Mar 25, 2024
Maturity	Sep 26, 2024
Listed on SE	XICE
De-registration date	Sep 26, 2024
Securities may be pledged	yes
Pre-emptive right	no
Notes	Express allocation
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
