

Security detailed information

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| Security name | ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 24-2024 |
| ISIN | IS00000036275 |
| Security type | Debt instruments |
| FISN | ICELAND SEAFOOD/ZERO CPN B 20240705 |
| 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 | Apr 3, 2024 |
| Maturity | Jul 5, 2024 |
| De-registration date | Jul 5, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DYZUXR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |

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