

## Security detailed information

Security name	ISK 0.00 SIMINN VÍXILL 24-2024
ISIN	IS0000036317
Security type	Debt instruments
FISN	SIMINN/MMKT 20241023
Currency	ISK
Volume of issue	1,340,000,000
Security name (in English)	ISK 0.00 SIMINN NOTES 24-2024
Issuer	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Apr 17, 2024
Maturity	Oct 23, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Oct 23, 2024
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

<b>Minimum settlement unit</b>	20,000,000
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<b>Settlement unit multiple</b>	20,000,000
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