

Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 24-2024
ISIN	IS0000036408
Security type	Debt instruments
FISN	KALDALON/MMKT 20241202
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 0.00 KALDALON BILLS 24-2024
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Registration date	Jun 3, 2024
Maturity	Dec 2, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Dec 2, 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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