

Security detailed information

Security name	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 24-2024
ISIN	IS0000036564
Security type	Debt instruments
FISN	ICELAND SEAFOOD/ZERO CPN B 20241007
Currency	ISK
Volume of issue	1,400,000,000
Security name (in English)	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 24-2024
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Registration date	Jul 4, 2024
Maturity	Oct 7, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000

Settlement unit multiple 20,000,000
