

Security detailed information

Security name	ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON SKULDABRÉF 24-2025
ISIN	IS0000036614
Security type	Debt instruments
FISN	OLGERDIN EGILL /MMKT 20250225
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 24-2025
Issuer	Ölgerðin Egill Skallagrímsson hf.
Issuer status	Link to business registry
Registration date	Aug 23, 2024
Maturity	Feb 25, 2025
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
