

## Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 24-2025
ISIN	IS0000036754
Security type	Debt instruments
FISN	HAGAR/0.00 MMKT 20250226
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 HAGAR VÍXILL 24-2025
Issuer	<a href="#">Hagar hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 25, 2024
Maturity	Feb 26, 2025
Listed on SE	XICE
De-registration date	Feb 26, 2025
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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