
Security detailed information

Security name	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 24-2025
ISIN	IS0000036812
Security type	Debt instruments
FISN	ICELAND SEAFOOD/MMKT 20250107
Currency	ISK
Volume of issue	1,080,000,000
Security name (in English)	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 24-2025
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Registration date	Oct 7, 2024
Maturity	Jan 7, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jan 7, 2025
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 20,000,000

Settlement unit multiple 20,000,000
