

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	0
Security name (in English)	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 24-2025
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 7, 2024
Maturity	Jan 7, 2025
Listed on SE	XICE
De-registration date	Jan 7, 2025
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
