

## Security detailed information

Security name	ISK 0.00 SIMINN VÍXILL 24-2025
ISIN	IS0000037067
Security type	Debt instruments
FISN	SIMINN/MMKT 20250604
Currency	ISK
Volume of issue	880,000,000
Security name (in English)	ISK 0.00 SIMINN NOTES 24-2025
Issuer	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 4, 2024
Maturity	Jun 4, 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
--------------------------	------------

---