

Security detailed information

Security name	ISK 0.00 ÍÞAKA FASTEIGNIR VÍXILL 25-2025
ISIN	IS0000037257
Security type	Debt instruments
FISN	ITHAKA FASTEIGN/MMKT 20250827
Currency	ISK
Volume of issue	350,000,000
Security name (in English)	ISK 0.00 ITHAKA FASTEIGNIR BILLS 25-2025
Issuer	Íþaka fasteignir ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 12, 2025
Maturity	Aug 27, 2025
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Aug 27, 2025
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	10,000,000
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Settlement unit multiple	10,000,000
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