

Security detailed information

Security name	ISK 0.00 FOSSAR FJÁRFESTINGARBANKI VIXILL 25-2025
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ISIN	IS00000037331
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Security type	Debt instruments
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FISN	FOSSAR FJARFEST/0.00 MMKT 20250911
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 0.00 FOSSAR FJARFESTINGARBANKI BILLS 25-2025
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Issuer	Fossar fjárfestingarbanki hf
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Mar 6, 2025
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Maturity	Sep 11, 2025
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Listed on SE	XICE
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De-registration date	Sep 11, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DYZUXR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
