

Security detailed information

Security name	ISK 10.00 ICELAND SEAFOOD INTERNATIONAL SKULDABRÉF 25-2028
ISIN	IS0000037414
Security type	Debt instruments
FISN	ICELAND SEAFOOD/10 BD 20281009
Currency	ISK
Volume of issue	4,000,000,000
Security name (in English)	ISK 10.00 ICELAND SEAFOOD INTERNATIONAL BONDS 25-2028
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 7, 2025
Interest rate	10%
Maturity	Oct 9, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Oct 7, 2025

CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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