

## 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	<a href="#">Iceland Seafood Internation hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

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