

## **Security detailed information**

Security name	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 25-2025
ISIN	IS0000037422
Security type	Debt instruments
FISN	ICELAND SEAFOOD/MMKT 20251007
Currency	ISK
Volume of issue	0
Security name (in English	) ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 25-2025
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 4, 2025
Maturity	Oct 7, 2025
Listed on SE	XICE
De-registration date	Oct 7, 2025
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