

Security detailed information

Security name	ISK 18.00 ZYM ICE SKULDBRÉF 25-2028
ISIN	IS0000037802
Security type	Debt instruments
FISN	ZYM ICE/18.00 BD 20281206
Currency	ISK
Volume of issue	800,000,000
Security name (in English)	ISK 18.00 ZYM ICE BOND 25-2028
Issuer	Zym Ice hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 6, 2025
Interest rate	18%
Maturity	Dec 6, 2028
Securities may be pledged	no
Pre-emptive right	no
Interest type	A365
First interest payment	Dec 6, 2028
CFI	DCFUFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1