

Security detailed information

Security name	ISK 8.30 KALDALÓN SKULDABRÉF 25-2028
ISIN	IS0000037877
Security type	Debt instruments
FISN	KALDALON/8.30 BD 20281220
Currency	ISK
Volume of issue	1,500,000,000
Security name (in English)	ISK 8.30 KALDALON BONDS 25-2028
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 20, 2025
Interest rate	8.3%
Maturity	Dec 20, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Dec 20, 2025

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