

Security detailed information

Security name	ISK 0.00 KALDALÓN SKULDABRÉF 25-2029
ISIN	IS0000038131
Security type	Debt instruments
FISN	KALDALON/0.00 BD 20290115
Currency	ISK
Volume of issue	2,500,000,000
Security name (in English)	ISK 0.00 KALDALON BONDS 25-2029
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 3, 2025
Maturity	Jan 15, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Oct 15, 2025
CFI	DBVUFR

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