

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON VÍXILL 25-2026 |
| ISIN                       | IS0000038180                                          |
| Security type              | Debt instruments                                      |
| FISN                       | OLGERDIN EGILL/MMKT 20260324                          |
| Currency                   | ISK                                                   |
| Volume of issue            | 1,020,000,000                                         |
| Security name (in English) | ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 25-2026   |
| Issuer                     | <a href="#">Ölgerðin Egill Skallagrímsson hf.</a>     |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | IS                                                    |
| Registration date          | Sep 18, 2025                                          |
| Maturity                   | Mar 24, 2026                                          |
| Listed on SE               | XICE                                                  |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| CFI                        | DYZUXR                                                |
| Bearer security flag       | no                                                    |
| T2S instrument             | no                                                    |
| Maintaining entity         | NCSD                                                  |

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| Minimum settlement unit | 20,000,000 |
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| Settlement unit multiple | 20,000,000 |
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