

Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 25-2026
ISIN	IS0000038545
Security type	Debt instruments
FISN	HAGAR/MMKT 20260527
Currency	ISK
Volume of issue	400,000,000
Security name (in English)	ISK 0.00 HAGAR BOND 25-2026
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 26, 2025
Maturity	May 27, 2026
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

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