

Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 25-2026
ISIN	IS0000038552
Security type	Debt instruments
FISN	KALDALON/MMKT 20260601
Currency	ISK
Volume of issue	1,000,000,000
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 1, 2025
Maturity	Jun 1, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jun 1, 2026
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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