
Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXIL 26-2026
ISIN	IS0000038834
Security type	Debt instruments
FISN	KALDALON/0.00 MMKT 20260901
Currency	ISK
Volume of issue	1,040,000,000
Security name (in English)	ISK 0.00 KALDALON BILLS 26-2026
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 18, 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
Minimum settlement unit	20,000,000

Settlement unit multiple

20,000,000
