

## Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 26-2026
ISIN	IS0000038859
Security type	Debt instruments
FISN	HAGAR/MMKT 20260826
Currency	ISK
Volume of issue	840,000,000
Security name (in English)	ISK 0.00 HAGAR BOND 26-2026
Issuer	<a href="#">Hagar hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Feb 20, 2026
Maturity	Aug 26, 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

<b>Minimum settlement unit</b>	20,000,000
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<b>Settlement unit multiple</b>	20,000,000
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