

## Security detailed information

Security name	ISK SÍMINN SKULDABRÉF 26-2029
ISIN	IS0000038933
Security type	Debt instruments
FISN	SIMINN/VAR BD 20290605
Currency	ISK
Volume of issue	4,440,000,000
Security name (in English)	ISK SIMINN BONDS 26-2029
Issuer	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Mar 18, 2026
Maturity	Jun 5, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
First interest payment	Apr 5, 2026
CFI	DBVUFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000