

Security detailed information

Security name	ISK 0.00 SIMINN VÍXILL 23-2024
ISIN	IS0000035806
Security type	Debt instruments
FISN	SIMINN/ZERO CPN B 20240605
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 SIMINN NOTES 23-2024
Issuer	Síminn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 30, 2023
Maturity	Jun 5, 2024
Listed on SE	XICE
De-registration date	Jun 5, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jun 5, 2024
CFI	DYZUXR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000