

Security detailed information

Security name	ISK 0.00 KALDALÓN SKULDABRÉF 24-2034
ISIN	IS0000035988
Security type	Debt instruments
FISN	KALDALON/ZERO CPN B 20340215
Currency	ISK
Volume of issue	5,000,000,000
Security name (in English)	ISK 0.00 KALDALON BONDS 24-2034
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 15, 2024
Maturity	Feb 15, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
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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