

Security detailed information

Security name	ISK 0.00 FOSSAR FJÁRFESTINGARBANKI VÍXILL 24-2024
ISIN	IS00000036184
Security type	Debt instruments
FISN	FOSSAR FJARFEST/0.00 MMKT 20240911
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 FOSSAR FJARFESTINGARBANKI BILLS 24-2024
Issuer	Fossar fjárfestingarbanki hf
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 13, 2024
Maturity	Sep 11, 2024
Listed on SE	XICE
De-registration date	Sep 11, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Nov 9, 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
