

Security detailed information

Security name	EQUITY LINKED BOND SEL1 27 12
ISIN	IS0000036358
Security type	Debt instruments
FISN	EQUITY LINKED B/DS 20271222
Currency	USD
Volume of issue	30,000,000
Security name (in English)	EQUITY LINKED BOND SEL1 27 12
Issuer	SEL I hs.
Issuer status	Link to business registry
Residency	IS
Registration date	May 6, 2024
Maturity	Dec 22, 2027
Securities may be pledged	no
Pre-emptive right	no
CFI	DSAYVI
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple

1
