

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 24-2024 |
| ISIN                       | IS00000036564                                         |
| Security type              | Debt instruments                                      |
| FISN                       | ICELAND SEAFOOD/ZERO CPN B 20241007                   |
| Currency                   | ISK                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 24-2024  |
| Issuer                     | <a href="#">Iceland Seafood Internation hf.</a>       |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | IS                                                    |
| Registration date          | Jul 4, 2024                                           |
| Maturity                   | Oct 7, 2024                                           |
| Listed on SE               | XICE                                                  |
| De-registration date       | Oct 7, 2024                                           |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| CFI                        | DYZUXR                                                |
| Bearer security flag       | no                                                    |
| T2S instrument             | no                                                    |

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|---------------------------------|------------|
| <b>Maintaining entity</b>       | NCSD       |
| <b>Minimum settlement unit</b>  | 20,000,000 |
| <b>Settlement unit multiple</b> | 20,000,000 |

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