

## Security detailed information

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| Security name              | ISK 0.00 ÍÞAKA FASTEIGNIR VÍXILL 25-2025  |
| ISIN                       | IS0000037257                              |
| Security type              | Debt instruments                          |
| FISN                       | ITHAKA FASTEIGN/MMKT 20250827             |
| Currency                   | ISK                                       |
| Volume of issue            | 350,000,000                               |
| Security name (in English) | ISK 0.00 ITHAKA FASTEIGNIR BILLS 25-2025  |
| Issuer                     | <a href="#">Íþaka fasteignir ehf.</a>     |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS  |
| Registration date          | Feb 12, 2025                              |
| Maturity                   | Aug 27, 2025                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| First interest payment     | Aug 27, 2025                              |
| CFI                        | DYZUXR                                    |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD                                      |

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| Minimum settlement unit | 10,000,000 |
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| Settlement unit multiple | 10,000,000 |
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