

## Security detailed information

Security name	ISK 1.30+1M REIBOR SIMINN VÍXILL 25-2028
ISIN	IS0000037810
Security type	Debt instruments
FISN	SIMINN/VAR BD 20280605
Currency	ISK
Volume of issue	1,200,000,000
Security name (in English)	ISK 1.30+1M REIBOR SIMINN BONDS 25-2028
Issuer	<a href="#">Síminn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jun 12, 2025
Maturity	Jun 5, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	monthly
CFI	DBVUFR
Bearer security flag	no

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<b>T2S instrument</b>	no
<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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