

Security detailed information

Security name	ISK 0.00 HÖFÐATORG VÍXILL 25-2026
ISIN	IS0000038172
Security type	Debt instruments
FISN	HOFDATORG/0.00 MMKT 20260923
Currency	ISK
Volume of issue	400,000,000
Security name (in English)	ISK 0.00 HOFDATORG BILLS 25-2026
Issuer	Höfðatorg ehf
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 18, 2025
Maturity	Sep 23, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000

Settlement unit multiple	10,000,000
--------------------------	------------
