

Security detailed information

Security name	ISK 0.00 SIMINN VÍXILL 25-2026
ISIN	IS0000038305
Security type	Debt instruments
FISN	SIMINN/MMKT 20260422
Currency	ISK
Volume of issue	1,220,000,000
Security name (in English)	ISK 0.00 SIMINN NOTES 25-2026
Issuer	Síminn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 15, 2025
Maturity	Apr 22, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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