

## Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 25-2026
ISIN	IS0000038552
Security type	Debt instruments
FISN	KALDALON/MMKT 20260601
Currency	ISK
Volume of issue	1,000,000,000
Issuer	<a href="#">Kaldalón hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 1, 2025
Maturity	Jun 1, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jun 1, 2026
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

<b>Minimum settlement unit</b>	20,000,000
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<b>Settlement unit multiple</b>	20,000,000
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