

Security detailed information

Security name	ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON SKULDABRÉF 23-2024
ISIN	IS0000035657
Security type	Debt instruments
FISN	OLGERDIN EGILL /ZERO CPN 20240513
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 23-2024
Issuer	Ölgerðin Egill Skallagrímsson hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 10, 2023
Maturity	May 13, 2024
Listed on SE	XICE
De-registration date	May 13, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
