

Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 23-2024
ISIN	IS0000035665
Security type	Debt instruments
FISN	KALDALON/ZERO CPN B 20240601
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 KALDALON BILL 23-2024
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 20, 2023
Maturity	Jun 1, 2024
Listed on SE	XICE
De-registration date	Jun 3, 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	20,000,000
Settlement unit multiple	20,000,000
