

Security detailed information

Security name	ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON SKULDABRÉF 24-2024
ISIN	IS0000035962
Security type	Debt instruments
FISN	OLGERDIN EGILL/ZERO CPN 20240829
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 24-2024
Issuer	Ölgerðin Egill Skallagrímsson hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 22, 2024
Maturity	Aug 29, 2024
De-registration date	Aug 29, 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
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Settlement unit multiple	20,000,000
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