

Security detailed information

Security name	ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON VÍXILL 25-2025
ISIN	IS00000037273
Security type	Debt instruments
FISN	OLGERDIN EGILL/MMKT 20250829
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 25-2025
Issuer	Ölgerðin Egill Skallagrímsson hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 25, 2025
Maturity	Aug 29, 2025
Listed on SE	XICE
De-registration date	Aug 29, 2025
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Aug 29, 2025
CFI	DYZUXR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
