

Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 25-2025
ISIN	IS0000037299
Security type	Debt instruments
FISN	KALDALON/MMKT 20250901
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 KALDALON BILLS 25-2025
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 3, 2025
Maturity	Sep 1, 2025
Listed on SE	XICE
De-registration date	Sep 1, 2025
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