

Security detailed information

Security name	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 25-2025
ISIN	IS00000037422
Security type	Debt instruments
FISN	ICELAND SEAFOOD/MMKT 20251007
Currency	ISK
Volume of issue	1,220,000,000
Security name (in English)	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 25-2025
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 4, 2025
Maturity	Oct 7, 2025
Listed on SE	XICE
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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