

Security detailed information

Security name	ISK 0.00 UTGERDARFELAG REYKJAVIKUR VÍXILL 25-2025
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ISIN	IS00000037646
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Security type	Debt instruments
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FISN	UTGERDARFELAG R/MMKT 20251201
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Currency	ISK
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Volume of issue	1,560,000,000
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Security name (in English)	ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 25-2025
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Issuer	Útgerðarfélag Reykjavíkur HF.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	May 28, 2025
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Maturity	Dec 1, 2025
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DYZUXR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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