

Security detailed information

Security name	ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON VÍXILL 25-2026
ISIN	IS0000038073
Security type	Debt instruments
FISN	OLGERDIN EGILL/MMKT 20260225
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 25-2026
Issuer	Ölgerðin Egill Skallagrímsson hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 25, 2025
Maturity	Feb 25, 2026
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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