

Security detailed information

Security name	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 25-2026
ISIN	IS0000038255
Security type	Debt instruments
FISN	ICELAND SEAFOOD/MMKT 20260407
Currency	ISK
Volume of issue	1,300,000,000
Security name (in English)	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 25-2026
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 7, 2025
Maturity	Apr 7, 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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