

Security detailed information

Security name	ISK 5.65 ICELAND SEAFOOD INTERNATIONAL SKULDABRÉF 21-2025
ISIN	IS0000033199
Security type	Debt instruments
FISN	ICELAND SEAFOOD/5.65 BD 20250621
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.65 ICELAND SEAFOOD INTERNATIONAL BONDS 21-2025
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 14, 2021
Interest rate	13%
Maturity	Jun 21, 2025
Listed on SE	XICE
De-registration date	Jun 23, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Dec 21, 2021
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CFI	DBFUFR
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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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