

Security detailed information

| | |
|----------------------------|---|
| Security name | ISK 0.00 HAGAR VÍXILL 23-2024 |
| ISIN | IS0000035889 |
| Security type | Debt instruments |
| FISN | HAGAR/ZERO CPN BD 20240612 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 0.00 HAGAR BILLS 23-2024 |
| Issuer | Hagar hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Dec 7, 2023 |
| Maturity | Jun 12, 2024 |
| Listed on SE | XICE |
| De-registration date | Jun 12, 2024 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| First interest payment | Jun 12, 2024 |
| CFI | DYZUXR |
| Bearer security flag | no |

| | |
|---------------------------------|------------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 20,000,000 |
| Settlement unit multiple | 20,000,000 |