

## Security detailed information

|                            |                                           |
|----------------------------|-------------------------------------------|
| Security name              | ISK 0.00 KALDALÓN SKULDABRÉF 24-2034      |
| ISIN                       | IS0000035988                              |
| Security type              | Debt instruments                          |
| FISN                       | KALDALON/ZERO CPN B 20340215              |
| Currency                   | ISK                                       |
| Volume of issue            | 5,000,000,000                             |
| Security name (in English) | ISK 0.00 KALDALON BONDS 24-2034           |
| Issuer                     | <a href="#">Kaldalón hf.</a>              |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | Feb 15, 2024                              |
| Maturity                   | Feb 15, 2034                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| CFI                        | DBFUFR                                    |
| Bearer security flag       | no                                        |
| T2S instrument             | no                                        |
| Maintaining entity         | NCSD                                      |

---

|                         |            |
|-------------------------|------------|
| Minimum settlement unit | 20,000,000 |
|-------------------------|------------|

---

|                          |            |
|--------------------------|------------|
| Settlement unit multiple | 20,000,000 |
|--------------------------|------------|

---