

Security detailed information

Security name	ISK 0.00 FOSSAR FJÁRFESTINGARBANKI VÍXILL 24-2024
---------------	---

ISIN	IS00000036184
------	---------------

Security type	Debt instruments
---------------	------------------

FISN	FOSSAR FJARFEST/0.00 MMKT 20240911
------	------------------------------------

Currency	ISK
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	ISK 0.00 FOSSAR FJARFESTINGARBANKI BILLS 24-2024
----------------------------	--

Issuer	Fossar fjárfestingarbanki hf
--------	--

Issuer status	Link to business registry
---------------	---

Residency	IS
-----------	----

Registration date	Mar 13, 2024
-------------------	--------------

Maturity	Sep 11, 2024
----------	--------------

Listed on SE	XICE
--------------	------

De-registration date	Sep 11, 2024
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

First interest payment	Nov 9, 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
