

Security detailed information

Security name	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL VÍXILL 24-2024
ISIN	IS00000036275
Security type	Debt instruments
FISN	ICELAND SEAFOOD/ZERO CPN B 20240705
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ICELAND SEAFOOD INTERNATIONAL BILLS 24-2024
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 3, 2024
Maturity	Jul 5, 2024
De-registration date	Jul 5, 2024
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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