

Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 24-2024
ISIN	IS0000036408
Security type	Debt instruments
FISN	KALDALON/MMKT 20241202
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 KALDALÓN BILLS 24-2024
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 3, 2024
Maturity	Dec 2, 2024
Listed on SE	XICE
De-registration date	Dec 2, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Dec 2, 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