

## Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 24-2025
ISIN	IS0000036994
Security type	Debt instruments
FISN	HAGAR/0.00 MMKT 20250527
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 HAGAR VÍXILL 24-2025
Issuer	<a href="#">Hagar hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 27, 2024
Maturity	May 27, 2025
Listed on SE	XICE
De-registration date	May 27, 2025
Securities may be pledged	no
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000