

Security detailed information

Security name	ISK 0.00 UTGERDARFELAG REYKJAVIKUR VÍXILL 24-2025
---------------	---

ISIN	IS0000037026
------	--------------

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

FISN	UTGERDARFELAG R/MMKT 20250601
------	-------------------------------

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

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

Security name (in English)	ISK 0.00 UTGERDARFELAG REYKJAVIKUR BILLS 24-2025
----------------------------	--

Issuer	Útgerðarfélag Reykjavíkur HF.
--------	---

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

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

Registration date	Dec 2, 2024
-------------------	-------------

Maturity	Jun 1, 2025
----------	-------------

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

De-registration date	Jun 2, 2025
----------------------	-------------

Securities may be pledged	no
---------------------------	----

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

CFI	DYZUXR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

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