

Security detailed information

Security name	ISK 10.00 ICELAND SEAFOOD INTERNATIONAL SKULDABRÉF 25-2028
ISIN	IS0000037414
Security type	Debt instruments
FISN	ICELAND SEAFOOD/10 BD 20281009
Currency	ISK
Volume of issue	4,000,000,000
Security name (in English)	ISK 10.00 ICELAND SEAFOOD INTERNATIONAL BONDS 25-2028
Issuer	Iceland Seafood Internation hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 7, 2025
Interest rate	10%
Maturity	Oct 9, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	Oct 7, 2025

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
