

Security detailed information

Security name	ISK 0.00 ÖLGERÐIN EGILL SKALLAGRÍMSSON VÍXILL 25-2025
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ISIN	IS00000037521
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Security type	Debt instruments
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FISN	OLGERDIN EGILL/MMKT 20251106
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Currency	ISK
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Volume of issue	640,000,000
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Security name (in English)	ISK 0.00 OLGERDIN EGILL SKALLAGRIMSSON BOND 25-2025
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Issuer	Ölgerðin Egill Skallagrímsson hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	May 13, 2025
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Maturity	Nov 6, 2025
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DYZUXR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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