

Security detailed information

Security name	ISK 0.00 KALDALÓN VÍXILL 25-2025
ISIN	IS0000037604
Security type	Debt instruments
FISN	KALDALON/MMKT 20251201
Currency	ISK
Volume of issue	920,000,000
Security name (in English)	ISK 0.00 KALDALON BILLS 25-2025
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 2, 2025
Maturity	Dec 1, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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