

Security detailed information

Security name	ISK 1.30+1M REIBOR SIMINN VÍXILL 25-2028
ISIN	IS0000037810
Security type	Debt instruments
FISN	SIMINN/VAR BD 20280605
Currency	ISK
Volume of issue	1,200,000,000
Security name (in English)	ISK 1.30+1M REIBOR SIMINN BONDS 25-2028
Issuer	Síminn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 12, 2025
Maturity	Jun 5, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	monthly
CFI	DBVUFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
