

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | ISK 9.03 FOSSAR FJÁRFESTINGARBANKI SKULDABRÉF 25-2028 |
| ISIN                       | IS0000037943                                          |
| Security type              | Debt instruments                                      |
| FISN                       | FOSSAR FJARFEST/9.03 BD 20280704                      |
| Currency                   | ISK                                                   |
| Volume of issue            | 1,500,000,000                                         |
| Security name (in English) | ISK 9.03 FOSSAR FJARFESTINGARBANKI BONDS 25-2028      |
| Issuer                     | <a href="#">Fossar fjárfestingarbanki hf</a>          |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | IS                                                    |
| Registration date          | Jul 4, 2025                                           |
| Interest rate              | 9.03%                                                 |
| Maturity                   | Jul 4, 2028                                           |
| Listed on SE               | XICE                                                  |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| Interest type              | Unknown                                               |
| Payment interval           | half yearly                                           |
| First interest payment     | Jan 4, 2026                                           |

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

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