

Security detailed information

Security name	ISK 0.00 AF3-1 VÍXILL 25-2026
ISIN	IS0000037976
Security type	Debt instruments
FISN	AF3-1/MMKT 20260114
Currency	ISK
Volume of issue	1,220,000,000
Security name (in English)	ISK 0.00 AF3-1 BILLS 25-2026
Issuer	AF3-1 ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 10, 2025
Maturity	Jan 14, 2026
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jan 14, 2025
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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