

Security detailed information

Security name	ISK 0.00 KALDALÓN SKULDABRÉF 25-2029
ISIN	IS0000038131
Security type	Debt instruments
FISN	KALDALON/0.00 BD 20290115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 KALDALON BONDS 25-2029
Issuer	Kaldalón hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 3, 2025
Maturity	Jan 15, 2029
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBVUFR
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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