

Security detailed information

Security name	ISK 0.00 FOSSAR FJÁRFESTINGARBANKI VIXILL 25-2026
ISIN	IS0000038149
Security type	Debt instruments
FISN	FOSSAR FJARFEST/0.00 MMKT 20260311
Currency	ISK
Volume of issue	1,040,000,000
Security name (in English)	ISK 0.00 FOSSAR FJARFESTINGARBANKI BILLS 25-2026
Issuer	Fossar fjárfestingarbanki hf
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 5, 2025
Maturity	Mar 11, 2026
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
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------
