

Security detailed information

| Security name | ISK 0.00 SIMINN VÍXILL 24-2025 |
|----------------------------|--------------------------------|
| ISIN | IS0000037067 |
| Security type | Debt instruments |
| FISN | SIMINN/MMKT 20250604 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 0.00 SIMINN NOTES 24-2025 |
| Issuer | Síminn hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Dec 4, 2024 |
| Maturity | Jun 4, 2025 |
| Listed on SE | XICE |
| De-registration date | Jun 4, 2025 |
| 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 |