

Security detailed information

Security name	ISK 1.30+1M REIBOR SIMINN VÍXILL 25-2028
ISIN	IS0000037810
Security type	Debt instruments
FISN	SIMINN/VAR BD 20280605
Currency	ISK
Volume of issue	1,200,000,000
Security name (in English) ISK 1.30+1M REIBOR SIMINN BONDS 25-2028	
Issuer	<u>Síminn hf.</u>
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 12, 2025
Maturity	Jun 5, 2028
Listed on SE	XICE
Securities may be pledged yes	
Pre-emptive right	no
Interest type	A360
Payment interval	monthly
CFI	DBVUFR
Bearer security flag	no



T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000