

Security detailed information

Security name	ISK SÍMINN SKULDABRÉF 26-2029
ISIN	IS0000038933
Security type	Debt instruments
FISN	SIMINN/VAR BD 20290605
Currency	ISK
Volume of issue	4,440,000,000
Security name (in English)	ISK SIMINN BONDS 26-2029
Issuer	Ásar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 18, 2026
Maturity	Jun 5, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
First interest payment	Apr 5, 2026
CFI	DBVUFR

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