

Security detailed information

Security name	ISK 0.00 SÍMINN VÍXILL 26-2026
ISIN	IS0000039063
Security type	Debt instruments
FISN	SIMINN/MMKT 20261022
Currency	ISK
Volume of issue	1,100,000,000
Security name (in English)	ISK 0.00 SIMINN NOTES 26-2026
Issuer	Ásar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 22, 2026
Maturity	Oct 22, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Notes	Express allocation
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000