

Security detailed information

Security name	ISK 0.00 FESTI VÍXILL 26-2026
ISIN	IS0000039105
Security type	Debt instruments
FISN	FESTI/MMKT 20261106
Currency	ISK
Volume of issue	1,000,000,000
Security name (in English)	ISK 0.00 FESTI BILLS 26-2026
Issuer	Festi hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 27, 2026
Maturity	Nov 6, 2026
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
First interest payment	Nov 6, 2026
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

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