

Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 26-2026
ISIN	IS0000039287
Security type	Debt instruments
FISN	HAGAR/MMKT 20261125
Currency	ISK
Volume of issue	800,000,000
Security name (in English)	ISK 0.00 HAGAR BOND 26-2026
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 21, 2026
Maturity	Nov 25, 2026
Listed on SE	XICE
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
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Settlement unit multiple	20,000,000
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