

Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 26-2027
ISIN	IS0000039576
Security type	Debt instruments
FISN	HAGAR/MMKT 20270224
Currency	ISK
Volume of issue	1,160,000,000
Security name (in English)	ISK 0.00 HAGAR BILLS 26-2027
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 26, 2026
Maturity	Feb 24, 2027
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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