

## Security detailed information

Security name	ISK 0.00 HAGAR VÍXILL 23-2023
ISIN	IS0000035293
Security type	Debt instruments
FISN	HAGAR/ZERO CPN BD 20231214
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 HAGAR BILLS 23-2023
Issuer	<a href="#">Hagar hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jun 14, 2023
Maturity	Dec 14, 2023
Listed on SE	XICE
De-registration date	Dec 14, 2023
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Dec 14, 2023
CFI	DYZUXR
Bearer security flag	no

<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000