Issuer detailed information

Issuer name	**Endurlán ríkissjóðs**
Registration code	4712830459
LEI	254900IPCJWRC6XAJN15
Issuer residency	Iceland
Legal address	Kalkofnsvegi 1, Reykjavík, 101
Registration date	Jan 4, 2001

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Issuer securities	ISK 5 RIKISBREFAFLOKKUR RIKB 28 1115 BONDS 16-2028 ISK 3.25 VERDTRYGGD RIKISBREF MED GJALDDAGA 2030 BONDS 11-2030 ISK 6.5 RIKISBREFAFLOKKUR RIKB 31 0124 BONDS 11-2031 ISK 3 VERDTRYGGD RIKISBREF MED GJALDDAGA 2033 BONDS 12-2033 ISK 2.7 HUSNAEDISBREF 40 ARA MED GJALDDAGA 2038 BONDS 01-2038 ISK 1.00 ENDURLAN RIKISSJODS BONDS 22-2037 ISK 4.50 ENDURLAN RIKISSJODS BONDS 22-2042 ISK 6.75 ENDURLAN RIKISSJODS BONDS 23-2026 ISK 7.00 ENDURLAN RIKISSJODS BONDS 23-2035 ISK 8.00 ENDURLAN RIKISSJODS BONDS 24-2027 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2029 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2036 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2034 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2039 ISK 7.00 ENDURLAN RIKISSJODS BONDS 24-2032 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2041 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2044 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2047 ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2050 ISK 0.00 ENDURLAN RIKISSJODS BILLS 26-2026 ISK 0.00 ENDURLAN RIKISSJODS BILLS 26-2026 ISK 0.00 ENDURLAN RIKISSJODS BILLS 26-2026 ISK 0.00 ENDURLAN RIKISSJODS BILLS 26-2026 ISK 7.75 ENDURLAN RIKISSJODS BONDS 26-2029 ISK 0.00 ENDURLAN RIKISSJODS BILLS 26-2026 USD 5,875 ICELAND, REP.OF 12-2022 (Inactive) EUR 1,00 ICELAND, REP.OF 19-2024 (Inactive) ISK 8 RIKISBREFAFLOKKUR RIKB 25 0612 BONDS 09-2025 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 15.02.2021 BONDS 20-2021 (Inactive) ISK 3.5 RIKISBREFAFLOKKUR RIKB 21 0805 BONDS 19-2021 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 15.11.2019 BONDS 19-2019 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 18.06.2019 BONDS 19-2019 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 15.09.2020 BONDS 20- (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 05.08.2020 BONDS 20-2020 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 05.10.2020 BONDS 20- (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 15.12.2020 BONDS 20- (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 16.11.2020 BONDS 20-2020 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 15.01.2021 BONDS 20-2021 (Inactive) ISK 1.5 VERDTRYGGD RIKISBREF MED GJALDDAGA 2026 BONDS 18-2026 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 15.05.2019 BONDS 18-2019 (Inactive) ISK RIKISVIXLAR MED GJALDDAGA 15.03.2019 BONDS 18-2019 (Inactive) ISK 1.50 RÍKISBRÉFAFLOKKUR RIKB 23 0515 BONDS 20-2023 (Inactive) ISK 0.00 ENDURLAN RIKISSJOÐS BILLS 20-2021 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS 20-2021 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 21-2021 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 21-2022 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 21-2021 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 22-2023 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BUILLS 23-2023 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 23-2023 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 23-2023 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 23-2023 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 23-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 23-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 23-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 24-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 24-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 24-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 24-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2025 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2026 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026 (Inactive) ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026 (Inactive)

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