

## Security detailed information

Security name	ISK 3.25 VERÐTRYGGÐ RÍKISBRÉF MED GJALDDAGA 2030 11-2030
ISIN	IS0000020576
Security type	Debt instruments
FISN	ENDURLAN RIKISS/3.25 BD 20300701
Currency	ISK
Volume of issue	87,000,000,000
Security name (in English)	ISK 3.25 VERÐTRYGGÐ RÍKISBRÉF MED GJALDDAGA 2030 BONDS 11-2030
Issuer	<a href="#">Endurlán ríkissjóðs</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jun 28, 2011
Interest rate	3.25 %
Maturity	Jul 1, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Jul 1, 2012
CFI	DBFTFR

<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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