

## Security detailed information

Security name	ISK 3 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2033 12-2033
ISIN	IS0000021251
Security type	Debt instruments
FISN	ENDURLAN RIKISS/3.0 BD 20330321
Currency	ISK
Volume of issue	88,000,000,000
Security name (in English)	ISK 3 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2033 BONDS 12-2033
Issuer	<a href="#">Endurlán ríkissjóðs</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Mar 21, 2012
Interest rate	3 %
Maturity	Mar 21, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Mar 21, 2013
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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