

Security detailed information

Security name	ISK 1.5 VERÐTRYGGÐ RÍKISBRÉF MEÐ GJALDDAGA 2026 18-2026
ISIN	IS0000030732
Security type	Debt instruments
FISN	ENDURLAN/1,5 TB 20260216
Currency	ISK
Volume of issue	92,000,000,000
Security name (in English)	ISK 1.5 VERÐTRYGGÐ RÍKISBREF MED GJALDDAGA 2026 BONDS 18-2026
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 16, 2018
Interest rate	1.5%
Maturity	Feb 16, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Feb 18, 2019

CFI	DBFTFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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