

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | ISK RÍKISVÍXLAR MEÐ GJALDDAGA 05.08.2020 20-2020       |
| ISIN                       | IS0000031862                                           |
| Security type              | Debt instruments                                       |
| FISN                       | ENDURLAN/ZERO CPN TB 20200805                          |
| Currency                   | ISK                                                    |
| Volume of issue            | 0                                                      |
| Security name (in English) | ISK RIKISVIXLAR MED GJALDDAGA 05.08.2020 BONDS 20-2020 |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Registration date          | May 4, 2020                                            |
| Maturity                   | Aug 5, 2020                                            |
| De-registration date       | Aug 10, 2020                                           |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| CFI                        | DYZTXR                                                 |
| Bearer security flag       | no                                                     |
| T2S instrument             | no                                                     |
| Maintaining entity         | NCSD                                                   |
| Minimum settlement unit    | 1                                                      |

**Settlement unit multiple** 1

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