

Security detailed information

Security name	ISK 1.50 RÍKISBRÉFAFLOKKUR RIKB 23 0515 20-2023
ISIN	IS0000032191
Security type	Debt instruments
FISN	ENDURLAN/1.50 TB 20230515
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 1.50 RÍKISBRÉFAFLOKKUR RIKB 23 0515 BONDS 20-2023
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	May 15, 2020
Interest rate	1.5%
Maturity	May 15, 2023
Listed on SE	XICE
De-registration date	May 15, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly

First interest payment	May 15, 2021
-------------------------------	--------------

CFI	DBFTFR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
