

## Security detailed information

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|----------------------------|---|
| Security name              | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 21-2022 |
| ISIN                       | IS0000033256                                |
| Security type              | Debt instruments                            |
| FISN                       | ENDURLAN RIKIS/ZERO CPN TB 20220215         |
| Currency                   | ISK   |
| Volume of issue            | 0   |
| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJODS BILLS 21-2022  |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>         |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Registration date          | Jul 23, 2021                                |
| Maturity                   | Feb 15, 2022                                |
| De-registration date       | Feb 15, 2022                                |
| 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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