

Security detailed information

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	Endurlán ríkissjóðs							
Issuer status	Link to business registry							
Residency	IS							
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							



V	li	in	in	nur	n s	sett	len	ner	nt	unit	1
---	----	----	----	-----	-----	------	-----	-----	----	------	---

Settlement unit multiple 1