

Security detailed information

Security name	ISK 4.50 ENDURLAN RIKISSJÓÐS SKULDABRÉF 22-2042
ISIN	IS0000033884
Security type	Debt instruments
FISN	ENDURLAN RIKISS/BD 4.50 20420217
Currency	ISK
Volume of issue	81,000,000,000
Security name (in English)	ISK 4.50 ENDURLAN RIKISSJODS BONDS 22-2042
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 24, 2022
Interest rate	4.5%
Maturity	Feb 17, 2042
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Feb 17, 2023

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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