

Security detailed information

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| Security name | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 22-2023 |
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| ISIN | IS0000034551 |
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| Security type | Debt instruments |
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| FISN | ENDURLAN RIKIS/ZERO CPN TB 20230315 |
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| Currency | ISK |
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| Volume of issue | 0 |
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| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJODS BILLS 22-2023 |
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| Issuer | Endurlán ríkissjóðs |
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| Issuer status | Link to business registry |
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| Residency | IS |
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| Registration date | Oct 18, 2022 |
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| Maturity | Mar 15, 2023 |
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| Listed on SE | XICE |
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| De-registration date | Mar 15, 2023 |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| CFI | DYZTXR |
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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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