

Security detailed information

Security name	ISK 6.75 ENDURLAN RIKISSJÓÐS SKULDABRÉF 23-2026
ISIN	IS0000034874
Security type	Debt instruments
FISN	ENDURLAN RIKISS/BD 6.75 20261015
Currency	ISK
Volume of issue	100,000,000,000
Security name (in English)	ISK 6.75 ENDURLAN RIKISSJODS BONDS 23-2026
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 11, 2023
Interest rate	6.75%
Maturity	Oct 15, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	yearly
First interest payment	Oct 15, 2023

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

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

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

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

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

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