

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 82,000,000,000

Security name (in English) ISK 6.75 ENDURLAN RIKISSJÓÐS BONDS 23-2026

Issuer [Endurlán ríkissjóðs](#)

Issuer status [Link to business registry](#)

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
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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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