

Security detailed information

Security name ISK 0.00 ENDURLAN RIKISSJÓÐS VÍXILL 23-2023

ISIN IS0000035129

Security type Debt instruments

FISN ENDURLAN RIKISS/ZERO CPN 20230920

Currency ISK

Volume of issue 0

Security name (in English) ISK 0.00 ENDURLAN RIKISSJÓÐS BILLS 23-2023

Issuer [Endurlán ríkissjóðs](#)

Issuer status [Link to business registry](#)

Registration date May 3, 2023

Maturity Sep 20, 2023

Listed on SE XICE

De-registration date Sep 20, 2023

Securities may be pledged yes

Pre-emptive right no

First interest payment Sep 20, 2023

CFI DYZTXR

Bearer security flag no

T2S instrument no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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