

Security detailed information

Security name	ISK 0.00 ENDURLAN RIKISSJØÐS VÍXILL 23-2023
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ISIN	IS0000035301
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Security type	Debt instruments
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FISN	ENDURLAN RIKISS/ZERO CPN 20231129
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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 RIKISSJØÐS BILLS 23-2023
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Issuer	Endurlán ríkissjóðs
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Issuer status	Link to business registry
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Registration date	Jun 28, 2023
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Maturity	Nov 29, 2023
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Listed on SE	XICE
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De-registration date	Nov 29, 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

Settlement unit multiple 1
