

Security detailed information

Security name	ISK 0.00 ENDURLAN RIKISSJØÐS VÍXILL 23-2024
ISIN	IS0000035434
Security type	Debt instruments
FISN	ENDURLAN RIKISS/ZERO CPN 20240124
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJØDS BILLS 23-2024
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Registration date	Aug 22, 2023
Maturity	Jan 24, 2024
Listed on SE	XICE
De-registration date	Jan 24, 2024
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Jan 24, 2024
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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