

## Security detailed information

Security name ISK 0.00 ENDURLAN RIKISSJØÐS VÍXILL 23-2024

ISIN IS0000035541

Security type Debt instruments

FISN ENDURLAN RIKISS/ZERO CPN 20240221

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 Sep 20, 2023

Maturity Feb 21, 2024

Listed on SE XICE

De-registration date Feb 21, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A004

CFI DYZTXR

Bearer security flag no

T2S instrument no

<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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