

## **Security detailed information**

Security name	ISK 0.00 ENDURLAN RIKISSJOÐS 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 RIKISSJODS BILLS 23-2024	
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
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
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1