

Security detailed information

| Security name | ISK 7.00 ENDURLAN RIKISSJOÐS SKULDABRÉF 23-2035 |
|---|---|
| ISIN | IS0000035574 |
| Security type | Debt instruments |
| FISN | ENDURLAN RIKISS/BD 7.00 20350917 |
| Currency | ISK |
| Volume of issue | 103,000,000,000 |
| Security name (in English) ISK 7.00 ENDURLAN RIKISSJODS BONDS 23-2035 | |
| Issuer | Endurlán ríkissjóðs |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Sep 29, 2023 |
| Interest rate | 7% |
| Maturity | Sep 17, 2035 |
| Listed on SE | XICE |
| Securities may be pledged yes | |
| Pre-emptive right | no |
| Payment interval | yearly |
| First interest payment | Sep 17, 2024 |
| CFI | DBFTFR |



| Bearer security flag | no |
|--------------------------|------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1 |
| Settlement unit multiple | 1 |