

## **Security detailed information**

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2024
ISIN	IS0000036267
Security type	Debt instruments
FISN	ENDURLAN RIKIS/0.00 MMKT 20240717
Currency	ISK
Volume of issue	0
Security name (in English) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024	
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 27, 2024
Maturity	Jul 17, 2024
Listed on SE	XICE
De-registration date	Jul 17, 2024
Securities may be pledged yes	
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no



Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1