

## Security detailed information

Security name	ISK 8.00 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2027
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ISIN	IS0000036291
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Security type	Debt instruments
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FISN	ENDURLAN RIKISS/8.00 BD 20270415
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Currency	ISK
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Volume of issue	138,000,000,000
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Security name (in English)	ISK 8.00 ENDURLAN RIKISSJODS BONDS 24-2027
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Issuer	<a href="#">Endurlán ríkissjóðs</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	IS
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Registration date	Apr 11, 2024
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Interest rate	8%
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Maturity	Apr 15, 2027
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A009
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Payment interval	yearly
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First interest payment	Apr 15, 2025
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CFI	DBFTFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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