

Security detailed information

| | |
|---------------|---|
| Security name | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2024 |
|---------------|---|

| | |
|------|---------------|
| ISIN | IS00000036366 |
|------|---------------|

| | |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

| | |
|------|-------------------------------------|
| FISN | ENDURLAN RIKIS/ZERO CPN TB 20241120 |
|------|-------------------------------------|

| | |
|----------|-----|
| 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 | May 7, 2024 |
|-------------------|-------------|

| | |
|----------|--------------|
| Maturity | Nov 20, 2024 |
|----------|--------------|

| | |
|--------------|------|
| Listed on SE | XICE |
|--------------|------|

| | |
|----------------------|--------------|
| De-registration date | Nov 20, 2024 |
|----------------------|--------------|

| | |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

| | |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

| | |
|------------------------|--------------|
| First interest payment | Nov 20, 2024 |
|------------------------|--------------|

| | |
|-----|--------|
| CFI | DYZTXR |
|-----|--------|

| | |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

| | |
|-----------------------|----|
| T2S instrument | no |
|-----------------------|----|

| | |
|---------------------------|------|
| Maintaining entity | NCSD |
|---------------------------|------|

| | |
|--------------------------------|---|
| Minimum settlement unit | 1 |
|--------------------------------|---|

| | |
|---------------------------------|---|
| Settlement unit multiple | 1 |
|---------------------------------|---|
