

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2025
ISIN	IS0000036598
Security type	Debt instruments
FISN	ENDURLAN RIKISS/0.00 MMKT 20250219
Currency	ISK
Volume of issue	25,000,000,000
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BONDS 24-2025
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Registration date	Aug 21, 2024
Maturity	Feb 19, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Feb 19, 2025
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit 1

Settlement unit multiple 1
