

## **Security detailed information**

| Security name   | ISK 3.50 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2029 |
|---|---|
| ISIN  | IS0000037711                                    |
| Security type   | Debt instruments                                |
| FISN  | ENDURLAN RIKISS/3.50 BD 20290917                |
| Currency  | ISK   |
| Volume of issue   | 97,000,000,000                                  |
| Security name (in English) ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2029 |   |
| Issuer  | Endurlán ríkissjóðs                             |
| Issuer status   | Link to business registry                       |
| Residency   | IS  |
| Registration date   | Jun 11, 2025                                    |
| Interest rate   | 3.5%  |
| Maturity  | Sep 17, 2029                                    |
| Listed on SE  | XICE  |
| Securities may be pledged yes   |   |
| Pre-emptive right   | no  |
| Interest type   | A009  |
| Payment interval  | yearly  |
| First interest payment  | Sep 17, 2025                                    |



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