

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	111,000,000,000
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
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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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