

## 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	121,000,000,000
Security name (in English)	ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2029
Issuer	<a href="#">Endurlán ríkissjóðs</a>
Issuer status	<a href="#">Link to business registry</a>
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

<b>CFI</b>	DBFTFR
------------	--------

<b>Bearer security flag</b>	no
-----------------------------	----

<b>T2S instrument</b>	no
-----------------------	----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	1
--------------------------------	---

<b>Settlement unit multiple</b>	1
---------------------------------	---