

## **Security detailed information**

Security name	ISK 3.50 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2034
ISIN	IS0000037737
Security type	Debt instruments
FISN	ENDURLAN RIKISS/3.50 BD 20341016
Currency	ISK
Volume of issue	61,773,539,382
Security name (in English) ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2034	
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 3, 2025
Interest rate	3.5%
Maturity	Oct 16, 2034
Listed on SE	XICE
Securities may be pledged yes	
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Oct 16, 2025



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