

Security detailed information

Security name	ISK 3.50 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2041
---------------	---

ISIN	IS0000037760
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ENDURLAN RIKISS/3.50 BD 20410815
------	----------------------------------

Currency	ISK
----------	-----

Volume of issue	50,000,000,000
-----------------	----------------

Security name (in English)	ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2041
----------------------------	--

Issuer	Endurlán ríkissjóðs
--------	-------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	IS
-----------	----

Registration date	Jun 3, 2025
-------------------	-------------

Interest rate	3.5%
---------------	------

Maturity	Aug 15, 2041
----------	--------------

Listed on SE	XICE
--------------	------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A009
---------------	------

Payment interval	yearly
------------------	--------

First interest payment	Aug 15, 2025
------------------------	--------------

CFI	DBFTFR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
