

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026
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ISIN	IS0000038016
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Security type	Debt instruments
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FISN	ENDURLAN RIKISS/0.00 MMKT 20260318
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026
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Issuer	Endurlán ríkissjóðs
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Aug 13, 2025
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Maturity	Mar 18, 2026
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Listed on SE	XICE
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De-registration date	Mar 18, 2026
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Securities may be pledged	yes
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Pre-emptive right	no
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CFI	DYZTXR
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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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