

Security detailed information

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| Security name | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026 |
| ISIN | IS0000038263 |
| Security type | Debt instruments |
| FISN | ENDURLAN RIKISS/MMKT 20260121 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2026 |
| Issuer | Endurlán ríkissjóðs |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Oct 15, 2025 |
| Maturity | Jan 21, 2026 |
| Listed on SE | XICE |
| De-registration date | Jan 21, 2026 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DYZTXR |
| Bearer security flag | no |
| 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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