

Security detailed information

Security name ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026

ISIN IS0000038271

Security type Debt instruments

FISN ENDURLAN RIKISS/MMKT 20260415

Currency ISK

Volume of issue 0

Security name (in English) ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026

Issuer [Endurlán ríkissjóðs](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Oct 8, 2025

Maturity Apr 15, 2026

Listed on SE XICE

De-registration date Apr 15, 2026

Securities may be pledged yes

Pre-emptive right no

CFI DYZTXR

Bearer security flag no

T2S instrument no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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