

## Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026
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ISIN	IS00000038487
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Security type	Debt instruments
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FISN	ENDURLAN RIKISS/MMKT 20260520
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Currency	ISK
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Volume of issue	19,000,000,000
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Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026
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Issuer	<a href="#">Endurlán ríkissjóðs</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	IS
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Registration date	Nov 11, 2025
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Maturity	May 20, 2026
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Listed on SE	XICE
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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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