

Security detailed information

Security name	ISK 7.75 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 26-2029
ISIN	IS0000039121
Security type	Debt instruments
FISN	ENDURLAN RIKISS/7.75 BD 20290416
Currency	ISK
Volume of issue	40,000,000,000
Security name (in English)	ISK 7.75 ENDURLAN RIKISSJODS BONDS 26-2029
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 16, 2026
Interest rate	7.75%
Maturity	Apr 16, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	yearly
First interest payment	Apr 16, 2027

CFI	DBFTFR
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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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