

Security detailed information

Security name	ISK 8 RÍKISBRÉFAFLOKKUR RIKB 25 0612 09-2025
ISIN	IS0000019321
Security type	Debt instruments
FISN	ENDURLAN RIKISS/8.0 BD 20250612
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 8 RIKISBREFAFLOKKUR RIKB 25 0612 BONDS 09-2025
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 10, 2009
Interest rate	8%
Maturity	Jun 12, 2025
Listed on SE	XICE
De-registration date	Jun 12, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly

First interest payment	Jun 12, 2010
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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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