

Security detailed information

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| Security name | ISK 1.50 RÍKISBRÉFAFLOKKUR RIKB 23 0515 20-2023 |
| ISIN | IS0000032191 |
| Security type | Debt instruments |
| FISN | ENDURLAN/1.50 TB 20230515 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 1.50 RÍKISBRÉFAFLOKKUR RIKB 23 0515 BONDS 20-2023 |
| Issuer | Endurlán ríkissjóðs |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | May 15, 2020 |
| Interest rate | 1.5% |
| Maturity | May 15, 2023 |
| Listed on SE | XICE |
| De-registration date | May 15, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A009 |
| Payment interval | yearly |

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| First interest payment | May 15, 2021 |
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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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