

Security detailed information

Security name	ISK 0.00 ENDURLAN RIKISSJÓÐS VÍXILL 20-2021
ISIN	IS0000032381
Security type	Debt instruments
FISN	ENDURLAN/ZERO CPN TB 20210517
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJÓÐS 20-2021
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 26, 2020
Maturity	May 17, 2021
Listed on SE	XICE
De-registration date	May 17, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
