

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 21-2022						
ISIN	IS0000033256						
Security type	Debt instruments						
FISN	ENDURLAN RIKIS/ZERO CPN TB 20220215						
Currency	ISK						
Volume of issue	0						
Security name (in English) ISK 0.00 ENDURLAN RIKISSJODS BILLS 21-2022							
Issuer	Endurlán ríkissjóðs						
Issuer status	Link to business registry						
Residency	IS						
Registration date	Jul 23, 2021						
Maturity	Feb 15, 2022						
De-registration date	Feb 15, 2022						
Securities may be pledged yes							
Pre-emptive right	no						
CFI	DYZTXR						
Bearer security flag	no						
T2S instrument	no						
Maintaining entity	NCSD						



V	Ti	in	im	num	sett	leme	nt	unit	1
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Settlement unit multiple 1