

## Security detailed information

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| Security name              | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 22-2023 |
| ISIN                       | IS0000034551                                |
| Security type              | Debt instruments                            |
| FISN                       | ENDURLAN RIKIS/ZERO CPN TB 20230315         |
| Currency                   | ISK   |
| Volume of issue            | 0   |
| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJODS BILLS 22-2023  |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>         |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | IS  |
| Registration date          | Oct 18, 2022                                |
| Maturity                   | Mar 15, 2023                                |
| Listed on SE               | XICE  |
| De-registration date       | Mar 15, 2023                                |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| CFI                        | DYZTXR                                      |
| Bearer security flag       | no  |
| 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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