

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | ISK 6.75 ENDURLAN RIKISSJÓÐS SKULDABRÉF 23-2026 |
| ISIN                       | IS0000034874                                    |
| Security type              | Debt instruments                                |
| FISN                       | ENDURLAN RIKISS/BD 6.75 20261015                |
| Currency                   | ISK                                             |
| Volume of issue            | 100,000,000,000                                 |
| Security name (in English) | ISK 6.75 ENDURLAN RIKISSJODS BONDS 23-2026      |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>             |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | IS                                              |
| Registration date          | Jan 11, 2023                                    |
| Interest rate              | 6.75%                                           |
| Maturity                   | Oct 15, 2026                                    |
| Listed on SE               | XICE                                            |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | no                                              |
| Interest type              | A006                                            |
| Payment interval           | yearly                                          |
| First interest payment     | Oct 15, 2023                                    |

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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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