

## Security detailed information

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|----------------------------|---|
| Security name              | ISK 0.00 ENDURLAN RIKISSJÓÐS VÍXILL 23-2023 |
| ISIN                       | IS0000035129                                |
| Security type              | Debt instruments                            |
| FISN                       | ENDURLAN RIKISS/ZERO CPN 20230920           |
| Currency                   | ISK   |
| Volume of issue            | 0   |
| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJÓÐS BILLS 23-2023  |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>         |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | IS  |
| Registration date          | May 3, 2023                                 |
| Maturity                   | Sep 20, 2023                                |
| Listed on SE               | XICE  |
| De-registration date       | Sep 20, 2023                                |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| First interest payment     | Sep 20, 2023                                |
| CFI                        | DYZTXR                                      |
| Bearer security flag       | no  |

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| <b>T2S instrument</b> | no |
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|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
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| <b>Minimum settlement unit</b> | 1 |
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| <b>Settlement unit multiple</b> | 1 |
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