

Security detailed information

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	Endurlán ríkissjóðs
Issuer status	Link to business registry
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

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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