

## Security detailed information

Security name	ISK 7.00 ENDURLAN RIKISSJÓÐS SKULDABRÉF 23-2035
ISIN	IS0000035574
Security type	Debt instruments
FISN	ENDURLAN RIKISS/BD 7.00 20350917
Currency	ISK
Volume of issue	108,000,000,000
Security name (in English)	ISK 7.00 ENDURLAN RIKISSJODS BONDS 23-2035
Issuer	<a href="#">Endurlán ríkissjóðs</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 29, 2023
Interest rate	7%
Maturity	Sep 17, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Sep 17, 2024
CFI	DBFTFR

<b>Bearer security flag</b>	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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