

Security detailed information

Security name	ISK 0.00 ENDURLAN RIKISSJÓÐS VÍXILL 24-2024
ISIN	IS00000035947
Security type	Debt instruments
FISN	ENDURLAN RIKIS/ZERO CPN TB 20240619
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJÓÐS BILLS 24-2024
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 16, 2024
Maturity	Jun 19, 2024
Listed on SE	XICE
De-registration date	Jun 19, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---
