

## Security detailed information

Security name	ISK 8.00 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2027
ISIN	IS0000036291
Security type	Debt instruments
FISN	ENDURLAN RIKISS/8.00 BD 20270415
Currency	ISK
Volume of issue	138,000,000,000
Security name (in English)	ISK 8.00 ENDURLAN RIKISSJODS BONDS 24-2027
Issuer	<a href="#">Endurlán ríkissjóðs</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Apr 11, 2024
Interest rate	8%
Maturity	Apr 15, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Apr 15, 2025

<b>CFI</b>	DBFTFR
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<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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