

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	125,000,000,000
Security name (in English)	ISK 8.00 ENDURLAN RIKISSJODS BONDS 24-2027
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
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

CFI	DBFTFR
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Bearer security flag	no
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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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