

## **Security detailed information**

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2025
ISIN	IS0000036572
Security type	Debt instruments
FISN	ENDURLAN RIKISS/0.00 MMKT 20250115
Currency	ISK
Volume of issue	0
Security name (in English) ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2025	
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 8, 2024
Maturity	Jan 15, 2025
Listed on SE	XICE
De-registration date	Jan 15, 2025
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