

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2025
ISIN	IS0000036986
Security type	Debt instruments
FISN	ENDURLAN RIKISS/0.00 MMKT 20250521
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BONDS 24-2025
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 12, 2024
Maturity	May 21, 2025
Listed on SE	XICE
De-registration date	May 21, 2025
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	May 21, 2025
CFI	DYZTXR
Bearer security flag	no

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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