

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2025
ISIN	IS0000037216
Security type	Debt instruments
FISN	ENDURLAN RIKISS/0.00 MMKT 20250820
Currency	ISK
Volume of issue	35,930,000,000
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2025
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 7, 2025
Maturity	Aug 20, 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
