

Security detailed information

Security name	ISK 7.00 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2032
ISIN	IS0000037752
Security type	Debt instruments
FISN	ENDURLAN RIKISS/7.00 BD 20321015
Currency	ISK
Volume of issue	67,600,000,000
Security name (in English)	ISK 7.00 ENDURLAN RIKISSJODS BONDS 24-2032
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 3, 2025
Interest rate	7%
Maturity	Oct 15, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Oct 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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