

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026			
ISIN	IS0000038263			
Security type	Debt instruments			
FISN	ENDURLAN RIKISS/MMKT 20260121			
Currency	ISK			
Volume of issue	17,840,000,000			
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2026			
Issuer	Endurlán ríkissjóðs			
Issuer status	Link to business registry			
Residency	IS			
Registration date	Oct 15, 2025			
Maturity	Jan 21, 2026			
Listed on SE	XICE			
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	unit	ment	settle	um	nimı	Mii	I
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Settlement unit multiple 1