

## **Security detailed information**

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026	
ISIN	IS0000038271	
Security type	Debt instruments	
FISN	ENDURLAN RIKISS/MMKT 20260415	
Currency	ISK	
Volume of issue	20,387,000,000	
Security name (in English) ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026		
Issuer	Endurlán ríkissjóðs	
Issuer status	Link to business registry	
Residency	IS	
Registration date	Oct 8, 2025	
Maturity	Apr 15, 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 un	it	1
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Settlement unit multiple 1