
Security detailed information

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| Security name | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 26-2026 |
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| ISIN | IS0000038735 |
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| Security type | Debt instruments |
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| FISN | ENDURLAN RIKISS/MMKT 20260715 |
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| Currency | ISK |
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|-----------------|----------------|
| Volume of issue | 31,590,000,000 |
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| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJODS BILLS 26-2026 |
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| Issuer | Endurlán ríkissjóðs |
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| Issuer status | Link to business registry |
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| Residency | IS |
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|-------------------|--------------|
| Registration date | Jan 14, 2026 |
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| Maturity | Jul 15, 2026 |
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| Listed on SE | XICE |
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| Securities may be pledged | yes |
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| Pre-emptive right | no |
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| CFI | DYZTXR |
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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

Settlement unit multiple 1
