

Security detailed information

Security name	EUR 1,00 ICELAND, REP.OF 19-2024
ISIN	XS2015295814
Security type	Debt instruments
FISN	REPUBLIC OF ICE/1EMTN 20240620
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1,00 ICELAND, REP.OF 19-2024
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 18, 2019
Maturity	Jun 20, 2024
De-registration date	Jun 21, 2019
Securities may be pledged	no
Pre-emptive right	no
CFI	DTFNFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	CEDELULL

Minimum settlement unit	100,000
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Settlement unit multiple	1,000
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