

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | USD 5,875 ICELAND, REP.OF 12-2022         |
| ISIN                       | USX34650AA31                              |
| Security type              | Debt instruments                          |
| FISN                       | ICELAND REP/BD 122022                     |
| Currency                   | USD                                       |
| Volume of issue            | 0                                         |
| Security name (in English) | USD 5,875 ICELAND, REP.OF 12-2022         |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>       |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | May 11, 2012                              |
| Maturity                   | May 11, 2022                              |
| De-registration date       | Feb 17, 2016                              |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | Unknown                                   |
| CFI                        | DBFTFB                                    |
| Bearer security flag       | yes                                       |
| T2S instrument             | no                                        |

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| Maintaining entity | CEDELULL |
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| Minimum settlement unit | 100,000 |
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| Settlement unit multiple | 1,000 |
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