

## Security detailed information

|               |                                             |
|---------------|---------------------------------------------|
| Security name | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2024 |
|---------------|---------------------------------------------|

|      |              |
|------|--------------|
| ISIN | IS0000036200 |
|------|--------------|

|               |                  |
|---------------|------------------|
| Security type | Debt instruments |
|---------------|------------------|

|      |                                     |
|------|-------------------------------------|
| FISN | ENDURLAN RIKIS/ZERO CPN TB 20240918 |
|------|-------------------------------------|

|          |     |
|----------|-----|
| Currency | ISK |
|----------|-----|

|                 |   |
|-----------------|---|
| Volume of issue | 0 |
|-----------------|---|

|                            |                                            |
|----------------------------|--------------------------------------------|
| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024 |
|----------------------------|--------------------------------------------|

|        |                                     |
|--------|-------------------------------------|
| Issuer | <a href="#">Endurlán ríkissjóðs</a> |
|--------|-------------------------------------|

|               |                                           |
|---------------|-------------------------------------------|
| Issuer status | <a href="#">Link to business registry</a> |
|---------------|-------------------------------------------|

|           |    |
|-----------|----|
| Residency | IS |
|-----------|----|

|                   |              |
|-------------------|--------------|
| Registration date | Mar 12, 2024 |
|-------------------|--------------|

|          |              |
|----------|--------------|
| Maturity | Sep 18, 2024 |
|----------|--------------|

|              |      |
|--------------|------|
| Listed on SE | XICE |
|--------------|------|

|                      |              |
|----------------------|--------------|
| De-registration date | Sep 18, 2024 |
|----------------------|--------------|

|                           |     |
|---------------------------|-----|
| Securities may be pledged | yes |
|---------------------------|-----|

|                   |    |
|-------------------|----|
| Pre-emptive right | no |
|-------------------|----|

|                        |              |
|------------------------|--------------|
| First interest payment | Sep 18, 2024 |
|------------------------|--------------|

|     |        |
|-----|--------|
| CFI | DYZTXR |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

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|                       |    |
|-----------------------|----|
| <b>T2S instrument</b> | no |
|-----------------------|----|

|                           |      |
|---------------------------|------|
| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
|--------------------------------|---|

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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
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