

Security detailed information

Security name	ISK 3.50 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2036
ISIN	IS00000037729
Security type	Debt instruments
FISN	ENDURLAN RIKISS/3.50 BD 20360815
Currency	ISK
Volume of issue	59,000,000,000
Security name (in English)	ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2036
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 11, 2025
Interest rate	3.5%
Maturity	Aug 15, 2036
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
Payment interval	yearly
First interest payment	Aug 15, 2025

CFI	DBFTFR
-----	--------

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

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
