

## Security detailed information

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|----------------------------|-------------------------------------------------|
| Security name              | ISK 3.50 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2044 |
| ISIN                       | IS0000037778                                    |
| Security type              | Debt instruments                                |
| FISN                       | ENDURLAN RIKISS/3.50 BD 20441017                |
| Currency                   | ISK                                             |
| Volume of issue            | 50,313,049,596                                  |
| Security name (in English) | ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2044      |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>             |
| Issuer status              | <a href="#">Link to business registry</a>       |
| Residency                  | IS                                              |
| Registration date          | Jun 11, 2025                                    |
| Interest rate              | 3.5%                                            |
| Maturity                   | Oct 17, 2044                                    |
| Listed on SE               | XICE                                            |
| Securities may be pledged  | yes                                             |
| Pre-emptive right          | no                                              |
| Interest type              | A009                                            |
| Payment interval           | yearly                                          |
| First interest payment     | Oct 17, 2025                                    |

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| CFI | DBFTFR |
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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 |
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| Settlement unit multiple | 1 |
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