

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026
ISIN	IS0000038263
Security type	Debt instruments
FISN	ENDURLAN RIKISS/MMKT 20260121
Currency	ISK
Volume of issue	17,840,000,000
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2026
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 15, 2025
Maturity	Jan 21, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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