

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 18.06.2019 19-2019
ISIN	IS0000030997
Security type	Debt instruments
FISN	ENDURLAN/ZERO CPN TB 20190618
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 18.06.2019 BONDS 19-2019
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 26, 2019
Maturity	Jun 18, 2019
De-registration date	Aug 20, 2019
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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