

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.11.2019 19-2019
ISIN	IS0000031102
Security type	Debt instruments
FISN	ENDURLAN RIKISS/MMKT 20191115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.11.2019 BONDS 19-2019
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 1, 2019
Maturity	Nov 15, 2019
De-registration date	Nov 21, 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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