

Security detailed information

Security name	ISK 3.5 RÍKISBRÉFAFLOKKUR RIKB 21 0805 19-2021
ISIN	IS0000031482
Security type	Debt instruments
FISN	ENDURLAN/3.50 TB 20210805
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.5 RIKISBREFAFLOKKUR RIKB 21 0805 BONDS 19-2021
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 5, 2019
Interest rate	3.5%
Maturity	Aug 5, 2021
Listed on SE	XICE
De-registration date	Aug 5, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A009
CFI	DBFTFR

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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