

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.01.2021 20-2021
ISIN	IS0000031797
Security type	Debt instruments
FISN	ENDURLAN/ZERO CPN TB 20210115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 15.01.2021 BONDS 20-2021
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 3, 2020
Maturity	Jan 15, 2021
Listed on SE	XICE
De-registration date	Jan 15, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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