

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 05.08.2020 20-2020
ISIN	IS0000031862
Security type	Debt instruments
FISN	ENDURLAN/ZERO CPN TB 20200805
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 05.08.2020 BONDS 20-2020
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	May 4, 2020
Maturity	Aug 5, 2020
De-registration date	Aug 10, 2020
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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