

Security detailed information

Security name	ISK RÍKISVÍXLAR MEÐ GJALDDAGA 05.10.2020 20-
ISIN	IS0000031912
Security type	Debt instruments
FISN	ENDURLAN RIKISS/MMKT
Currency	ISK
Volume of issue	0
Security name (in English)	ISK RIKISVIXLAR MED GJALDDAGA 05.10.2020 BONDS 20-
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 2, 2020
Listed on SE	XICE
De-registration date	Oct 5, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1

Settlement unit multiple 1
