

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 21-2021
ISIN	IS0000033223
Security type	Debt instruments
FISN	ENDURLAN RIKIS/ZERO CPN TB 20210816
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BILLS 21-2021
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 22, 2021
Maturity	Aug 16, 2021
Listed on SE	XICE
De-registration date	Aug 16, 2021
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
-------------------------	---

Settlement unit multiple	1
--------------------------	---
