

Security detailed information

Security name	ISK 7.00 ENDURLAN RIKISSJÓÐS SKULDABRÉF 23-2035
ISIN	IS0000035574
Security type	Debt instruments
FISN	ENDURLAN RIKISS/BD 7.00 20350917
Currency	ISK
Volume of issue	110,000,000,000
Security name (in English)	ISK 7.00 ENDURLAN RIKISSJODS BONDS 23-2035
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 29, 2023
Interest rate	7%
Maturity	Sep 17, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
First interest payment	Sep 17, 2024
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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