

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 24-2024
---------------	---

ISIN	IS00000036366
------	---------------

Security type	Debt instruments
---------------	------------------

FISN	ENDURLAN RIKIS/ZERO CPN TB 20241120
------	-------------------------------------

Currency	ISK
----------	-----

Volume of issue	0
-----------------	---

Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BILLS 24-2024
----------------------------	--

Issuer	Endurlán ríkissjóðs
--------	-------------------------------------

Issuer status	Link to business registry
---------------	---

Residency	IS
-----------	----

Registration date	May 7, 2024
-------------------	-------------

Maturity	Nov 20, 2024
----------	--------------

Listed on SE	XICE
--------------	------

De-registration date	Nov 20, 2024
----------------------	--------------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

First interest payment	Nov 20, 2024
------------------------	--------------

CFI	DYZTXR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

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