

Security detailed information

Security name	ISK 3.50 ENDURLÁN RÍKISSJÓÐS SKULDABRÉF 24-2044
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ISIN	IS0000037778
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Security type	Debt instruments
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FISN	ENDURLAN RIKISS/3.50 BD 20441017
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Currency	ISK
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Volume of issue	50,313,049,596
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Security name (in English)	ISK 3.50 ENDURLAN RIKISSJODS BONDS 24-2044
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Issuer	Endurlán ríkissjóðs
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Jun 11, 2025
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Interest rate	3.5%
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Maturity	Oct 17, 2044
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A009
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Payment interval	yearly
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First interest payment	Oct 17, 2025
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CFI	DBFTFR
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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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