

## Security detailed information

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|----------------------------|---------------------------------------------|
| Security name              | ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026 |
| ISIN                       | IS0000038016                                |
| Security type              | Debt instruments                            |
| FISN                       | ENDURLAN RIKISS/0.00 MMKT 20260318          |
| Currency                   | ISK                                         |
| Volume of issue            | 0                                           |
| Security name (in English) | ISK 0.00 ENDURLAN RIKISSJODS BILLS 25-2026  |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>         |
| Issuer status              | <a href="#">Link to business registry</a>   |
| Residency                  | IS                                          |
| Registration date          | Aug 13, 2025                                |
| Maturity                   | Mar 18, 2026                                |
| Listed on SE               | XICE                                        |
| De-registration date       | Mar 18, 2026                                |
| Securities may be pledged  | yes                                         |
| Pre-emptive right          | no                                          |
| CFI                        | DYZTXR                                      |
| Bearer security flag       | no                                          |
| T2S instrument             | no                                          |

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| <b>Maintaining entity</b> | NCSD |
|---------------------------|------|

|                                |   |
|--------------------------------|---|
| <b>Minimum settlement unit</b> | 1 |
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|---------------------------------|---|
| <b>Settlement unit multiple</b> | 1 |
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