

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 25-2026
ISIN	IS0000038263
Security type	Debt instruments
FISN	ENDURLAN RIKISS/MMKT 20260121
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BONDS 25-2026
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 15, 2025
Maturity	Jan 21, 2026
Listed on SE	XICE
De-registration date	Jan 21, 2026
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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