

Security detailed information

Security name	ISK 0.00 ENDURLÁN RÍKISSJÓÐS VÍXILL 26-2027
ISIN	IS0000039535
Security type	Debt instruments
FISN	ENDURLAN RIKISS/MMKT 20270217
Currency	ISK
Volume of issue	26,500,000,000
Security name (in English)	ISK 0.00 ENDURLAN RIKISSJODS BILLS 26-2027
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 11, 2026
Maturity	Feb 17, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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