

Security detailed information

Security name	USD 5,875 ICELAND, REP.OF 12-2022
ISIN	USX34650AA31
Security type	Debt instruments
FISN	ICELAND REP/BD 122022
Currency	USD
Volume of issue	0
Security name (in English)	USD 5,875 ICELAND, REP.OF 12-2022
Issuer	Endurlán ríkissjóðs
Issuer status	Link to business registry
Residency	IS
Registration date	May 11, 2012
Maturity	May 11, 2022
De-registration date	Feb 17, 2016
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
CFI	DBFTFB
Bearer security flag	yes
T2S instrument	no

Maintaining entity	CEDELULL
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Minimum settlement unit	100,000
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Settlement unit multiple	1,000
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