

Security detailed information

Security name	ISK SKULDABRÉF MAREL FOOD SYSTEMS 1.FL.2009 09-2011
ISIN	IS0000019313
Security type	Debt instruments
FISN	MAREL/MTN 20111101
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABREF MAREL FOOD SYSTEMS 1.FL.2009 BONDS 09-2011
Issuer	Marel hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 19, 2009
Maturity	Nov 1, 2011
De-registration date	Dec 2, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1,000,000
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Settlement unit multiple	1,000,000
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