

## **Security detailed information**

Security name	ISK RÍKISBRÉFAFLOKKUR RIKB 15 0408 13-2015						
ISIN	IS0000022952						
Security type	Debt instruments						
FISN	SEDLABANKI ISLA/MTN 20150408						
Currency	ISK						
Volume of issue	0						
Security name (in English) ISK RIKISBREFAFLOKKUR RIKB 15 0408 BONDS 13-2015							
Issuer	Seðlabanki Íslands						
Issuer status	Link to business registry						
Residency	IS						
Registration date	Mar 26, 2013						
Maturity	Apr 8, 2015						
De-registration date	Apr 14, 2015						
Securities may be pledged yes							
Pre-emptive right	no						
CFI	DTZTFR						
Bearer security flag	no						
T2S instrument	no						
Maintaining entity	NCSD						



V	Ti	in	im	num	sett	leme	nt	unit	1
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Settlement unit multiple 1