

Security detailed information

| | |
|----------------------------|---|
| Security name | ISK VÍXLAR ÍSLANDBANKA M/GJALDDAGA 04.10.13 13-2013 |
| ISIN | IS0000022994 |
| Security type | Debt instruments |
| FISN | ISLANDBANKI/MMKT 20131004 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK VIXLAR ISLANDBANKA M/GJALDDAGA 04.10.13 BONDS 13-2013 |
| Issuer | Íslandsbanki hf. |
| Issuer status | Link to business registry |
| Registration date | Apr 4, 2013 |
| Maturity | Oct 4, 2013 |
| De-registration date | Oct 10, 2013 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DYZUXR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 10,000,000 |

Settlement unit multiple 10,000,000
