
Security detailed information

| | |
|----------------------------|--|
| Security name | ISK 6.25 SKULDABRÉF ISLA CB 16 13-2016 |
| ISIN | IS0000023968 |
| Security type | Debt instruments |
| FISN | ISLANDSBANKI/MTN 20161022 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 6.25 SKULDABREF ISLA CB 16 BONDS 13-2016 |
| Issuer | Íslandsbanki hf. |
| Issuer status | Link to business registry |
| Registration date | Oct 21, 2013 |
| Maturity | Oct 22, 2016 |
| De-registration date | Oct 28, 2016 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DTFUFR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 10,000,000 |

Settlement unit multiple 10,000,000
