

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | ISK SKULDABR. ÍSLANDBANKA GJALD.15.10.2015 15-2015        |
| ISIN                       | IS0000025781  |
| Security type              | Debt instruments  |
| FISN                       | ISLANDSBANKI/MMKT 20151015                                |
| Currency                   | ISK   |
| Volume of issue            | 0   |
| Security name (in English) | ISK SKULDABR. ISLANDSBANKA GJALD.15.10.2015 BONDS 15-2015 |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Residency                  | IS  |
| Registration date          | Apr 15, 2015  |
| Maturity                   | Oct 15, 2015  |
| De-registration date       | Oct 21, 2015  |
| Securities may be pledged  | yes   |
| Pre-emptive right          | no  |
| CFI                        | DYZUXR  |
| Bearer security flag       | no  |
| T2S instrument             | no  |
| Maintaining entity         | NCSD  |

---

|                         |            |
|-------------------------|------------|
| Minimum settlement unit | 20,000,000 |
|-------------------------|------------|

---

|                          |            |
|--------------------------|------------|
| Settlement unit multiple | 20,000,000 |
|--------------------------|------------|

---