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## Security detailed information

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|----------------------------|---|
| Security name              | ISK VÍXLAR ARION M/GJALDD. 19.02.2016 15-2016       |
| ISIN                       | IS0000026102  |
| Security type              | Debt instruments                                    |
| FISN                       | ARION BANKI/MMKT 20160219                           |
| Currency                   | ISK   |
| Volume of issue            | 0   |
| Security name (in English) | ISK VIXLAR ARION M/GJALDD. 19.02.2016 BONDS 15-2016 |
| Issuer                     | <a href="#">Arion banki hf.</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Registration date          | Aug 20, 2015  |
| Maturity                   | Feb 19, 2016  |
| De-registration date       | Feb 26, 2016  |
| 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

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