

## Security detailed information

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| Security name              | ISK RÍKISVÍXLAR MEÐ GJALDDAGA 17.05.2016 15-2016       |
| ISIN                       | IS0000026474   |
| Security type              | Debt instruments                                       |
| FISN                       | SEDLABANKI ISLA/MMKT 20160517                          |
| Currency                   | ISK  |
| Volume of issue            | 0  |
| Security name (in English) | ISK RIKISVIXLAR MED GJALDDAGA 17.05.2016 BONDS 15-2016 |
| Issuer                     | <a href="#">Seðlabanki Íslands</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Registration date          | Nov 16, 2015   |
| Maturity                   | May 17, 2016   |
| De-registration date       | May 24, 2016   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| CFI                        | DYZTXR   |
| Bearer security flag       | no   |
| T2S instrument             | no   |
| Maintaining entity         | NCSD   |
| Minimum settlement unit    | 1  |

**Settlement unit multiple** 1

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