

## Security detailed information

<b>Security name</b>	ISK SKULDABR. ÍSLANDBANKA GJALD.16.06.2016 15-2016
<b>ISIN</b>	IS0000026599
<b>Security type</b>	Debt instruments
<b>FISN</b>	ISLANDBANKI/MMKT 20160616
<b>Currency</b>	ISK
<b>Volume of issue</b>	0
<b>Security name (in English)</b>	ISK SKULDABR. ISLANDBANKA GJALD.16.06.2016 BONDS 15-2016
<b>Issuer</b>	<a href="#">Íslandsbanki hf.</a>
<b>Issuer status</b>	<a href="#">Link to business registry</a>
<b>Registration date</b>	Dec 29, 2015
<b>Maturity</b>	Jun 16, 2016
<b>De-registration date</b>	Jun 22, 2016
<b>Securities may be pledged</b>	yes
<b>Pre-emptive right</b>	no
<b>CFI</b>	DYZUXR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000

**Settlement unit multiple** 20,000,000

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