

## Security detailed information

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| Security name              | ISK SKULDABR. ÍSLANDSBANKA GJALD. 19.01.2017 16-2017       |
| ISIN                       | IS0000027407   |
| Security type              | Debt instruments   |
| FISN                       | ISLANDSBANKI HF/ZERO CPN B 20170119                        |
| Currency                   | ISK  |
| Volume of issue            | 0  |
| Security name (in English) | ISK SKULDABR. ISLANDSBANKA GJALD. 19.01.2017 BONDS 16-2017 |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>                           |
| Issuer status              | <a href="#">Link to business registry</a>                  |
| Residency                  | IS   |
| Registration date          | Jul 20, 2016   |
| Maturity                   | Jan 19, 2017   |
| De-registration date       | Jan 26, 2017   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| CFI                        | DYZUXR   |
| Bearer security flag       | no   |
| T2S instrument             | no   |
| Maintaining entity         | NCSD   |

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| Minimum settlement unit | 20,000,000 |
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| Settlement unit multiple | 20,000,000 |
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