
Security detailed information

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| Security name | ISK VÍXLAR ARION M/GJALDD. 20.03.2017 16-2017 |
| ISIN | IS0000027761 |
| Security type | Debt instruments |
| FISN | ARION BANKI HF/ZERO CPN B 20170320 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK VIXLAR ARION M/GJALDD. 20.03.2017 BONDS 16-2017 |
| Issuer | Arion banki hf. |
| Issuer status | Link to business registry |
| Registration date | Sep 20, 2016 |
| Maturity | Mar 20, 2017 |
| De-registration date | Mar 27, 2017 |
| 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
