

Security detailed information

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| Security name | ISK 5.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CB 19 16-2019 |
| ISIN | IS0000028132 |
| Security type | Debt instruments |
| FISN | ARION BANKI HF/5.5 BD 20191216 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 5.5 SERTRYGGD SKULDABREF ARION BANKA CB 19 BONDS 16-2019 |
| Issuer | Arion banki hf. |
| Issuer status | Link to business registry |
| Registration date | Dec 16, 2016 |
| Maturity | Dec 16, 2019 |
| De-registration date | Dec 23, 2019 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DTFUFR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 20,000,000 |

Settlement unit multiple 20,000,000
