

Security detailed information

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| Security name | ISK SKULDABR. ÍSLANDBANKA GJALD. 12.09.2017 17-2017 |
| ISIN | IS0000028504 |
| Security type | Debt instruments |
| FISN | ISLANDBANKI HF/ZERO CPN B 20170912 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK SKULDABR. ISLANDBANKA GJALD. 12.09.2017 BONDS 17-2017 |
| Issuer | Íslandsbanki hf. |
| Issuer status | Link to business registry |
| Registration date | Mar 16, 2017 |
| Maturity | Sep 12, 2017 |
| De-registration date | Sep 19, 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
