

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 20.07.2018 17-2018
ISIN	IS0000029023
Security type	Debt instruments
FISN	ARION BANKI HF/ZERO CPN B 20180720
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 20.07.2018 BONDS 17-2018
Issuer	Arion banki hf.
Issuer status	Link to business registry
Registration date	Jul 19, 2017
Maturity	Jul 20, 2018
De-registration date	Jul 27, 2018
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
