

Security detailed information

| Security name | ISK SKULDABR. ÍSLANDSBANKA GJALD. 11.06.2019 18-2019 |
|-------------------------------|--|
| ISIN | IS0000030245 |
| Security type | Debt instruments |
| FISN | ISLANDSBANKI HF/ZERO CPN 20190611 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK SKULDABR. ISLANDSBANKA GJALD. 11.06.2019 BONDS 18-2019 |
| Issuer | <u>Íslandsbanki hf.</u> |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Dec 11, 2018 |
| Maturity | Jun 11, 2019 |
| De-registration date | Jul 16, 2019 |
| 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