

Security detailed information

Security name	ISK 5.75 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CB 21 19-2021
ISIN	IS0000030955
Security type	Debt instruments
FISN	ISLANDBANKI HF/5.75 BD 20210921
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.75 SERTRYGGD SKULDABREF ISLANDBANKA CB 21 BONDS 19-2021
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Registration date	Feb 11, 2019
Interest rate	5.75 %
Maturity	Sep 21, 2021
Listed on SE	XICE
De-registration date	Sep 27, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFSFR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000