

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 20.08.2019 19-2020
ISIN	IS0000030989
Security type	Debt instruments
FISN	ARION BANKI HF/ZERO CPN 20190820
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 20.08.2019 BONDS 19-2020
Issuer	Arion banki hf.
Issuer status	Link to business registry
Registration date	Feb 20, 2019
Maturity	Aug 19, 2020
De-registration date	Aug 27, 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
