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## Security detailed information

Security name	ISK 4.2 SKULDABRÉF LYKILS FJÁRM.HF.M/GJALD. 2020 19-2020
ISIN	IS0000031631
Security type	Debt instruments
FISN	LYKILL FJARM/4.2 BD 20201127
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.2 SKULDABREF LYKILS FJARM.HF.M/GJALD. 2020 BONDS 19-2020
Issuer	<a href="#">Lykill fjármögnun hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 28, 2019
Interest rate	4.2 %
Maturity	Nov 27, 2020
Listed on SE	XICE
De-registration date	Dec 16, 2020
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFUFR
Bearer security flag	no

<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	1,000,000
<b>Settlement unit multiple</b>	1,000,000