

Security detailed information

Security name	ISK 3.9 SKULDABRÉFAFLOKKUR RARIK 1.FL. 2005 05-2010
ISIN	IS0000011070
Security type	Debt instruments
FISN	RARIK OHF./MTN 20100901
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.9 SKULDABREFAFLOKKUR RARIK 1.FL. 2005 BONDS 05-2010
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 1, 2005
Maturity	Sep 1, 2010
De-registration date	Sep 8, 2010
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFGFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	10,000,000
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Settlement unit multiple	10,000,000
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