

Security detailed information

Security name	ISK 4.5 SKULDABRÉF RARIK 1.FLOKKUR 2010 10-2015
ISIN	IS0000020139
Security type	Debt instruments
FISN	RARIK OHF./MTN 20150622
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.5 SKULDABREF RARIK 1.FLOKKUR 2010 BONDS 10-2015
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 28, 2010
Maturity	Jun 22, 2015
De-registration date	Jun 29, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFUFR
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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