

Security detailed information

Security name	ISK 4 SKULDABRÉF RARIK 2 FL. 2010 10-2016
ISIN	IS0000020238
Security type	Debt instruments
FISN	RARIK OHF./MTN 20160901
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4 SKULDABREF RARIK 2 FL. 2010 BONDS 10-2016
Issuer	Rarik ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 1, 2010
Maturity	Sep 1, 2016
De-registration date	Sep 12, 2016
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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