

Security detailed information

Security name	ISK 6 SKULDABR. REYKJANESHAFNAR GJALD.15.10.16 11-2016
ISIN	IS0000020626
Security type	Debt instruments
FISN	REYKJANESHOFN/6.0 BD 20161015
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6 SKULDABR. REYKJANESHAFNAR GJALD.15.10.16 BONDS 11-2016
Issuer	Reykjaneshöfn
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 8, 2011
Maturity	Oct 15, 2016
De-registration date	Apr 17, 2024
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
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Settlement unit multiple	1
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