

Security detailed information

Security name	ISK 3.5 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CBI 16 11-2016
ISIN	IS0000020758
Security type	Debt instruments
FISN	ISLANDSBANKI/MTN 20161201
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.5 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 16 BONDS 11-2016
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 7, 2011
Maturity	Dec 1, 2016
De-registration date	Dec 6, 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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