

Security detailed information

Security name	ISK 6.25 SKULDABRÉF ISLA CB 16 13-2016
ISIN	IS0000023968
Security type	Debt instruments
FISN	ISLANDSBANKI/MTN 20161022
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6.25 SKULDABREF ISLA CB 16 BONDS 13-2016
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 21, 2013
Maturity	Oct 22, 2016
De-registration date	Oct 28, 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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