

Security detailed information

Security name	ISK VÍXLAR ÍSLANDBANKA M/GJALDDAGA 27.06.14 13-2014
ISIN	IS0000024289
Security type	Debt instruments
FISN	ISLANDSBANKI/MMKT 20140627
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ISLANDSBANKA M/GJALDDAGA 27.06.14 BONDS 13-2014
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 23, 2013
Maturity	Jun 27, 2014
De-registration date	Jul 7, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
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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