

Security detailed information

Security name	ISK SKULDABR.ÍSLANDBANKA M/GJALD.20.08.2014 14-2014
ISIN	IS0000024651
Security type	Debt instruments
FISN	ISLANDSBANKI/MMKT 20140820
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR.ISLANDSBANKA M/GJALD.20.08.2014 BONDS 14-2014
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 20, 2014
Maturity	Aug 20, 2014
De-registration date	Aug 26, 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	20,000,000
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------
