

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 20.05.2015 14-2015
ISIN	IS00000025328
Security type	Debt instruments
FISN	ARION BANKI/MMKT 20150520
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 20.05.2015 BONDS 14-2015
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 20, 2014
Maturity	May 20, 2015
De-registration date	May 27, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZTXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
-------------------------	------------

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