

Security detailed information

Security name	ISK SKULDABR. ÍSLANDSBANKA GJALD.29.06.2015 14-2015
ISIN	IS0000025401
Security type	Debt instruments
FISN	ISLANDSBANKI/MMKT 20150629
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD.29.06.2015 BONDS 14-2015
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 29, 2014
Maturity	Jun 29, 2015
De-registration date	Jul 6, 2015
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
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Settlement unit multiple	20,000,000
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