

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | ISK RÍKISVÍXLAR MEÐ GJALDDAGA 15.02.2016 15-2016       |
| ISIN                       | IS0000026094                                           |
| Security type              | Debt instruments                                       |
| FISN                       | SEDLABANKI ISLA/MMKT 20160215                          |
| Currency                   | ISK                                                    |
| Volume of issue            | 0                                                      |
| Security name (in English) | ISK RIKISVIXLAR MED GJALDDAGA 15.02.2016 BONDS 15-2016 |
| Issuer                     | <a href="#">Seðlabanki Íslands</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | IS                                                     |
| Registration date          | Aug 14, 2015                                           |
| Maturity                   | Feb 15, 2016                                           |
| De-registration date       | Feb 26, 2016                                           |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| CFI                        | DYZTXR                                                 |
| Bearer security flag       | no                                                     |
| T2S instrument             | no                                                     |
| Maintaining entity         | NCSD                                                   |

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|-------------------------|---|
| Minimum settlement unit | 1 |
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|--------------------------|---|
| Settlement unit multiple | 1 |
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