

## Security detailed information

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|----------------------------|-----------------------------------------------------|
| Security name              | ISK VÍXLAR ARION M/GJALDD. 20.07.2016 16-2016       |
| ISIN                       | IS00000026706                                       |
| Security type              | Debt instruments                                    |
| FISN                       | ARION BANKI/MMKT 20160720                           |
| Currency                   | ISK                                                 |
| Volume of issue            | 0                                                   |
| Security name (in English) | ISK VIXLAR ARION M/GJALDD. 20.07.2016 BONDS 16-2016 |
| Issuer                     | <a href="#">Arion banki hf.</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>           |
| Residency                  | IS                                                  |
| Registration date          | Jan 20, 2016                                        |
| Maturity                   | Jul 20, 2016                                        |
| De-registration date       | Jul 26, 2016                                        |
| Securities may be pledged  | yes                                                 |
| Pre-emptive right          | no                                                  |
| CFI                        | DYZUXR                                              |
| Bearer security flag       | no                                                  |
| T2S instrument             | no                                                  |
| Maintaining entity         | NCSD                                                |

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| Minimum settlement unit | 20,000,000 |
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| Settlement unit multiple | 20,000,000 |
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