

## Security detailed information

Security name	ISK SKULDABR. ÍSLANDSBANKA GJALD.15.09.2016 16-2016
ISIN	IS0000026839
Security type	Debt instruments
FISN	ISLANDSBANKI/MMKT 20160915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD.15.09.2016 BONDS 16-2016
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Mar 21, 2016
Maturity	Sep 15, 2016
De-registration date	Sep 21, 2016
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
--------------------------	------------

---