

Security detailed information

Security name	ISK SKULDABR. ÍSLANDBANKA GJALD. 19.01.2017 16-2017
ISIN	IS0000027407
Security type	Debt instruments
FISN	ISLANDSBANKI HF/ZERO CPN B 20170119
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD. 19.01.2017 BONDS 16-2017
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 20, 2016
Maturity	Jan 19, 2017
De-registration date	Jan 26, 2017
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
--------------------------	------------
