

Security detailed information

Security name	ISK SKULDABR. ÍSLANDSBANKA GJALD. 12.09.2017 17-2017
ISIN	IS0000028504
Security type	Debt instruments
FISN	ISLANDSBANKI HF/ZERO CPN B 20170912
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD. 12.09.2017 BONDS 17-2017
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 16, 2017
Maturity	Sep 12, 2017
De-registration date	Sep 19, 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
--------------------------	------------
