

Security detailed information

Security name	ISK VÍXLAR LÝSINGAR M/GJALDD. 15.12.2017 17-2017
ISIN	IS00000028918
Security type	Debt instruments
FISN	LYSING HF/ZERO CPN B 20171215
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LYSINGAR M/GJALDD. 15.12.2017 BONDS 17-2017
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 15, 2017
Maturity	Dec 15, 2017
De-registration date	Dec 22, 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
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Settlement unit multiple	20,000,000
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