

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 20.06.2018 17-2018
ISIN	IS0000028942
Security type	Debt instruments
FISN	ARION BANKI HF/ZERO CPN B 20180620
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 20.06.2018 BONDS 17-2018
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 19, 2017
Maturity	Jun 20, 2018
De-registration date	Jun 29, 2018
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
---------------------------------	------------
