

Security detailed information

Security name	ISK VÍXLAR LYKILS M/GJALDDAGA 16.07.2018 18-2018
ISIN	IS00000029601
Security type	Debt instruments
FISN	LYKILL FJARM/ZERO CPN 20180716
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LYKILS M/GJALDDAGA 16.07.2018 BONDS 18-2018
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 15, 2018
Maturity	Jul 16, 2018
De-registration date	Jul 23, 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
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Settlement unit multiple	20,000,000
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