

Security detailed information

Security name	ISK VÍXLAR LYKILS M/GJALDDAGA 15.04.2019 18-2019
ISIN	IS0000030344
Security type	Debt instruments
FISN	LYKILL FJARM/ZERO CPN 20190415
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LYKILS M/GJALDDAGA 15.04.2019 BONDS 18-2019
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 15, 2018
Maturity	Apr 15, 2019
De-registration date	Apr 24, 2019
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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