

## Security detailed information

Security name	ISK SKULDABR. ÍSLANDBANKA GJALD. 16.07.2019 19-2019
ISIN	IS0000030864
Security type	Debt instruments
FISN	ISLANDSBANKI HF/ZERO CPN 20190716
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD. 16.07.2019 BONDS 19-2019
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jan 15, 2019
Maturity	Jul 16, 2019
De-registration date	Jul 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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