

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 19.07.2019 19-2019
ISIN	IS0000030922
Security type	Debt instruments
FISN	ARION BANKI HF/ZERO CPN 20190719
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 19.07.2019 BONDS 19-2019
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 18, 2019
Maturity	Jul 19, 2019
De-registration date	Jul 26, 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
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------