

Security detailed information

Security name	ISK SKULDABR. ÍSLANDSBANKA GJALD. 10.09.2019 19-2019
ISIN	IS0000031052
Security type	Debt instruments
FISN	ISLANDSBANKI HF/ZERO CPN 20190910
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD. 10.09.2019 BONDS 19-2019
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 12, 2019
Maturity	Sep 10, 2019
De-registration date	Sep 17, 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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