

Security detailed information

Security name	ISK VÍXLAR LYKILS M/GJALDDAGA 15.09.2020 20-2020
ISIN	IS0000031755
Security type	Debt instruments
FISN	LYKILL FJARM/ZERO CPN B 20200915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LYKILS M/GJALDDAGA 15.09.2020 BONDS 20-2020
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 15, 2020
Maturity	Sep 15, 2020
Listed on SE	XICE
De-registration date	Oct 7, 2020
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
