

Security detailed information

Security name	ISK 0.00 LYKILL FJÁRMÖGNUN VÍXILL 20-2021
ISIN	IS0000032225
Security type	Debt instruments
FISN	LYKILL FJARMOGN/ZERO CPN B 20210315
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.00 LYKILL FJARMOGNUN VIXILL 20-2021
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 7, 2020
Maturity	Mar 15, 2021
Listed on SE	XICE
De-registration date	Mar 30, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	1,000,000
Settlement unit multiple	1,000,000
