Security detailed information

Security name	ISK ÍBÚÐABRÉF FL. 4 MEÐ GJALDDAGA 15.09.2014 04-
ISIN	XS0205348427
Security type	Debt instruments
FISN	IBUDALANASJODUR/3.75 BD 20140915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK IBUDABREF FL. 4 MED GJALDDAGA 15.09.2014 BONDS 04-
Issuer	ÍL-SJÓÐUR
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 30, 2004
De-registration date	Sep 25, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1

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