

Security detailed information

Security name	EUR 1,75 ISLANDSBANKI HF. (REGS/7) 16-2020
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ISIN	XS1484148157
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Security type	Debt instruments
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FISN	ISLANDSBANK/MTN
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Currency	EUR
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Volume of issue	0
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Security name (in English)	EUR 1,75 ISLANDSBANKI HF. (REGS/7) 16-2020
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Issuer	Íslandsbanki hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Sep 7, 2016
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Interest rate	1.75%
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Maturity	Sep 7, 2020
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De-registration date	Sep 7, 2016
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	Unknown
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CFI	DTFXFB
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Bearer security flag	yes
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T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	100,000
Settlement unit multiple	1,000
