

Security detailed information

Security name	ISK 6.2 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CB 15 12-2015
ISIN	IS0000021442
Security type	Debt instruments
FISN	ARION BANKI/MTN 20150211
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6.2 SERTRYGGD SKULDABREF ARION BANKA CB 15 BONDS 12-2015
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 16, 2012
Maturity	Feb 11, 2015
De-registration date	Jun 18, 2015
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFUFR
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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