

Security detailed information

Security name	ISK 2.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 19 13-2019
ISIN	IS0000023646
Security type	Debt instruments
FISN	ARION BANKI HF/2.5 BD 20190712
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 2.5 SERTRYGGD SKULDABREF ARION BANKA CBI 19 BONDS 13-2019
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 11, 2013
Maturity	Jul 12, 2019
De-registration date	Jul 19, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DGFUFR
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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