

Security detailed information

Security name	ISK SKULDABR.ÍSLANDBANKA M/GJALD.20.02.2014 13-2014
ISIN	IS0000023869
Security type	Debt instruments
FISN	ISLANDSBANKI/MMKT 20140220
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR.ISLANDSBANKA M/GJALD.20.02.2014 BONDS 13-2014
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 20, 2013
Maturity	Feb 20, 2014
De-registration date	Feb 27, 2014
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	10,000,000
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Settlement unit multiple	10,000,000
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