

## Security detailed information

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|----------------------------|------------------------------------------------------------|
| Security name              | ISK SKULDABR.ÍSLANDBANKA M/GJALD.20.08.2014 14-2014        |
| ISIN                       | IS0000024651                                               |
| Security type              | Debt instruments                                           |
| FISN                       | ISLANDSBANKI/MMKT 20140820                                 |
| Currency                   | ISK                                                        |
| Volume of issue            | 0                                                          |
| Security name (in English) | ISK SKULDABR.ISLANDSBANKA M/GJALD.20.08.2014 BONDS 14-2014 |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>                           |
| Issuer status              | <a href="#">Link to business registry</a>                  |
| Residency                  | IS                                                         |
| Registration date          | Mar 20, 2014                                               |
| Maturity                   | Aug 20, 2014                                               |
| De-registration date       | Aug 26, 2014                                               |
| Securities may be pledged  | yes                                                        |
| Pre-emptive right          | no                                                         |
| CFI                        | DYZUXR                                                     |
| Bearer security flag       | no                                                         |
| T2S instrument             | no                                                         |
| Maintaining entity         | NCSD                                                       |

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| Minimum settlement unit | 20,000,000 |
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| Settlement unit multiple | 20,000,000 |
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