

Security detailed information

Security name	ISK 6.9299 SÉRTRYGGÐ SKULDABRÉF ÍSLANDSBANKA CB 19 14-2019
ISIN	IS0000024727
Security type	Debt instruments
FISN	ISLANDSBANKI HF/6.9299 BD 20190411
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6.9299 SERTRYGGD SKULDABREF ISLANDSBANKA CB 19 BONDS 14-2019
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 10, 2014
Maturity	Nov 4, 2019
De-registration date	Apr 23, 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
--------------------------------	------------

Settlement unit multiple	20,000,000
---------------------------------	------------
