

Security detailed information

Security name	ISK 3.4699 SÉRTRYGGÐ SKULDABRÉF ÍSLANDSBANKA CBI 20 14-2020
ISIN	IS0000024917
Security type	Debt instruments
FISN	ISLANDSBANKI HF/3.4699 BD 20200623
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.4699 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 20 BONDS 14-2020
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 23, 2014
Maturity	Jun 23, 2020
De-registration date	Jun 23, 2020
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFSFR
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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