

## Security detailed information

|                            |                                                           |
|----------------------------|-----------------------------------------------------------|
| Security name              | ISK SKULDABR. ÍSLANDSBANKA GJALD.17.07.2015 15-2015       |
| ISIN                       | IS0000025435                                              |
| Security type              | Debt instruments                                          |
| FISN                       | ISLANDSBANKI/MMKT 20150717                                |
| Currency                   | ISK                                                       |
| Volume of issue            | 0                                                         |
| Security name (in English) | ISK SKULDABR. ISLANDSBANKA GJALD.17.07.2015 BONDS 15-2015 |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Residency                  | IS                                                        |
| Registration date          | Jan 19, 2015                                              |
| Maturity                   | Jul 17, 2015                                              |
| De-registration date       | Aug 11, 2015                                              |
| Securities may be pledged  | yes                                                       |
| Pre-emptive right          | no                                                        |
| CFI                        | DYZUXR                                                    |
| Bearer security flag       | no                                                        |
| T2S instrument             | no                                                        |
| Maintaining entity         | NCSD                                                      |

---

|                         |            |
|-------------------------|------------|
| Minimum settlement unit | 20,000,000 |
|-------------------------|------------|

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

---