

Security detailed information

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| Security name | ISK VÍXLAR ARION M/GJALDD. 19.05.2017 16-2017 |
| ISIN | IS00000027035 |
| Security type | Debt instruments |
| FISN | ARION BANKI HF/ZERO CPN B 20170519 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK VIXLAR ARION M/GJALDD. 19.05.2017 BONDS 16-2017 |
| Issuer | Arion banki hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | May 20, 2016 |
| Maturity | May 19, 2017 |
| De-registration date | May 26, 2017 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DYZXXR |
| 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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