

Security detailed information

Security name	ISK VÍXLAR OR MED GJALDDAGI 30.03.2017 16-2017
ISIN	IS0000027365
Security type	Debt instruments
FISN	ORKUVEITA REYKJ/ZERO CPN B 20170330
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR OR MED GJALDDAGI 30.03.2017 BONDS 16-2017
Issuer	Orkuveita Reykjavíkur
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 30, 2016
Maturity	Mar 30, 2017
De-registration date	Apr 6, 2017
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	1
-------------------------	---

Settlement unit multiple	1
--------------------------	---
