

Security detailed information

Security name	ISK SKULDABR. ÍSLANDBANKA GJALD. 16.01.2018 17-2018
ISIN	IS0000028298
Security type	Debt instruments
FISN	ISLANDSBANKI HF/ZERO CPN B 20180116
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD. 16.01.2018 BONDS 17-2018
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 19, 2017
Maturity	Jan 16, 2018
De-registration date	Jan 23, 2018
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
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Settlement unit multiple	20,000,000
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