

Security detailed information

Security name	ISK VÍXLAR LÝSINGAR M/GJALDD. 15.01.2018 17-2018
ISIN	IS00000029007
Security type	Debt instruments
FISN	LYSING HF/ZERO CPN B 20180115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LYSINGAR M/GJALDD. 15.01.2018 BONDS 17-2018
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 18, 2017
Maturity	Jan 15, 2018
De-registration date	Jan 22, 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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