

Security detailed information

Security name	ISK 4.9 VÍXLAR LYKILS FJÁRMÖGNUNAR 16.04.2018 17-2018
ISIN	IS0000029338
Security type	Debt instruments
FISN	LYKILL FJARM/4.9 CPN 20180416
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.9 VIXLAR LYKILS FJARMOGNUNAR 16.04.2018 BONDS 17-2018
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 16, 2017
Maturity	Apr 16, 2018
De-registration date	Apr 23, 2018
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYFUXR
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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