

Security detailed information

Security name	ISK SKULDABR. ÍSLANDSBANKA GJALD. 17.07.2018 18-2018
ISIN	IS0000029585
Security type	Debt instruments
FISN	ISLANDSBANKI HF/ZERO CPN B 20180717
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD. 17.07.2018 BONDS 18-2018
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 15, 2018
Maturity	Jul 17, 2018
De-registration date	Jul 24, 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
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------
