

Security detailed information

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| Security name | ISK VÍXLAR ARION M/GJALDD. 23.04.2019 18-2019 |
| ISIN | IS0000030377 |
| Security type | Debt instruments |
| FISN | ARION BANKI HF/ZERO CPN 20190423 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK VIXLAR ARION M/GJALDD. 23.04.2019 BONDS 18-2019 |
| Issuer | Arion banki hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Oct 19, 2018 |
| Maturity | Apr 23, 2019 |
| De-registration date | Apr 29, 2019 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| CFI | DYZUXR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |

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| Minimum settlement unit | 20,000,000 |
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| Settlement unit multiple | 20,000,000 |
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