

Security detailed information

Security name	ISK SKULDABR. ÍSLANDSBANKA GJALD. 18.02.2021 20-2021
ISIN	IS0000031805
Security type	Debt instruments
FISN	ISLANDSBANKI HF/VAR BD 20210218
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDSBANKA GJALD. 18.02.2021 BONDS 20-2021
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 20, 2020
Maturity	Feb 18, 2021
Listed on SE	XICE
De-registration date	Feb 26, 2021
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
