

Security detailed information

Security name	EUR 1,75 ISLANDSBANKI HF. (REGS/7) 16-2020
ISIN	XS1484148157
Security type	Debt instruments
FISN	ISLANDSBANK/MTN
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1,75 ISLANDSBANKI HF. (REGS/7) 16-2020
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 7, 2016
Interest rate	1.75%
Maturity	Sep 7, 2020
De-registration date	Sep 7, 2016
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
CFI	DTFXFB
Bearer security flag	yes

T2S instrument	no
Maintaining entity	CEDELULL
Minimum settlement unit	100,000
Settlement unit multiple	1,000
