

Security detailed information

Security name	ISK SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CBI 15 12-2024
ISIN	IS0000021285
Security type	Debt instruments
FISN	ISLANDSBANKI/BD 20240307
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SERTRYGGD SKULDABREF ISLANDSBANKA CBI 15 BONDS 12-2024
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 24, 2012
Maturity	Mar 7, 2024
De-registration date	Nov 12, 2015
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Mar 7, 2013
CFI	DBXXXX
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	10,000,000
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Settlement unit multiple	10,000,000
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