

Security detailed information

Security name	ISK VÍXLAR ÍSLANDBANKA M/GJALDDAGA 15.08.13 13-2013
ISIN	IS0000023240
Security type	Debt instruments
FISN	ISLANDSBANKI/MMKT 20130815
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ISLANDSBANKA M/GJALDDAGA 15.08.13 BONDS 13-2013
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 14, 2013
Maturity	Aug 15, 2013
De-registration date	Sep 25, 2013
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
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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