

Security detailed information

Security name	USD 4.25 SKULDABRÉF ICELANDAIR GROUP HF. (USD) 15-2020
ISIN	IS0000025427
Security type	Debt instruments
FISN	ICELANDAIRGROUP/4.25 BD 20200115
Currency	USD
Volume of issue	0
Security name (in English)	USD 4.25 SKULDABREF ICELANDAIR GROUP HF. (USD) BONDS 15-2020
Issuer	Icelandair Group hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 15, 2015
Maturity	Jan 15, 2020
De-registration date	Jun 5, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	130,000
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Settlement unit multiple	130,000
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