

Security detailed information

Security name	USD SKULDABRÉF AAM GLEQ3 1.FLOKKUR 2015(USD) 15-2022
ISIN	IS0000026508
Security type	Debt instruments
FISN	AAM GLEQ3/ZERO CPN B 20221205
Currency	USD
Volume of issue	0
Security name (in English)	USD SKULDABREF AAM GLEQ3 1.FLOKKUR 2015(USD) BONDS 15-2022
Issuer	AAM GLEQ3
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 30, 2015
Maturity	Dec 5, 2022
Listed on SE	FNIS
De-registration date	Dec 6, 2022
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTZUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	100
--------------------------------	-----

Settlement unit multiple	100
---------------------------------	-----
