

## Security detailed information

|                            |                                                           |
|----------------------------|-----------------------------------------------------------|
| Security name              | ISK SKULDABR. ÍSLANDSBANKA GJALD.12.10.2016 16-2016       |
| ISIN                       | IS0000026888                                              |
| Security type              | Debt instruments                                          |
| FISN                       | ISLANDSBANKI/BD 20161012                                  |
| Currency                   | ISK                                                       |
| Volume of issue            | 0                                                         |
| Security name (in English) | ISK SKULDABR. ISLANDSBANKA GJALD.12.10.2016 BONDS 16-2016 |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>                          |
| Issuer status              | <a href="#">Link to business registry</a>                 |
| Residency                  | IS                                                        |
| Registration date          | Apr 15, 2016                                              |
| Maturity                   | Oct 12, 2016                                              |
| De-registration date       | Oct 17, 2016                                              |
| Securities may be pledged  | yes                                                       |
| Pre-emptive right          | no                                                        |
| CFI                        | DBXXXX                                                    |
| T2S instrument             | no                                                        |
| Maintaining entity         | NCSD                                                      |
| Minimum settlement unit    | 20,000,000                                                |

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|--------------------------|------------|
| Settlement unit multiple | 20,000,000 |
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