

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 20.10.2016 16-2016
ISIN	IS0000026946
Security type	Debt instruments
FISN	ARION BANKI/MMKT 20161016
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 20.10.2016 BONDS 16-2016
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 20, 2016
Maturity	Oct 16, 2016
De-registration date	Oct 26, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
-------------------------	------------

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