

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 20.10.2017 16-2017
ISIN	IS00000027852
Security type	Debt instruments
FISN	ARION BANKI HF/ZERO CPN B 20171020
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 20.10.2017 BONDS 16-2017
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 20, 2016
Maturity	Oct 20, 2017
De-registration date	Oct 27, 2017
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
--------------------------	------------