

Security detailed information

Security name	ISK 5.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CB 19 16-2019
ISIN	IS0000028132
Security type	Debt instruments
FISN	ARION BANKI HF/5.5 BD 20191216
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.5 SERTRYGGD SKULDABREF ARION BANKA CB 19 BONDS 16-2019
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 16, 2016
Maturity	Dec 16, 2019
De-registration date	Dec 23, 2019
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFUFR
Bearer security flag	no
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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