

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | ISK VÍXLAR LYKILS M/GJALDDAGA 15.04.2019 18-2019       |
| ISIN                       | IS0000030344                                           |
| Security type              | Debt instruments                                       |
| FISN                       | LYKILL FJARM/ZERO CPN 20190415                         |
| Currency                   | ISK                                                    |
| Volume of issue            | 0                                                      |
| Security name (in English) | ISK VIXLAR LYKILS M/GJALDDAGA 15.04.2019 BONDS 18-2019 |
| Issuer                     | <a href="#">Lykill fjármögnun hf.</a>                  |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | IS                                                     |
| Registration date          | Oct 15, 2018                                           |
| Maturity                   | Apr 15, 2019                                           |
| De-registration date       | Apr 24, 2019                                           |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| CFI                        | DYZUXR                                                 |
| Bearer security flag       | no                                                     |
| T2S instrument             | no                                                     |
| Maintaining entity         | NCSD                                                   |

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| Minimum settlement unit | 20,000,000 |
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| Settlement unit multiple | 20,000,000 |
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