

Security detailed information

Security name	ISK VÍXLAR LYKILS M/GJALDDAGA 15.12.2020 20-
ISIN	IS0000031979
Security type	Debt instruments
FISN	LYKILL FJARMOĞN/MMKT
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LYKILS M/GJALDDAGA 15.12.2020 BONDS 20-
Issuer	Lykill fjármögnun hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 15, 2020
Listed on SE	XICE
De-registration date	Jan 29, 2021
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYXXXX
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000,000

Settlement unit multiple	1,000,000
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