

## Security detailed information

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|----------------------------|--------------------------------------------------------|
| Security name              | ISK RÍKISSKULDABRÉFAFLOKKUR RIKH 18 1009 09-2018       |
| ISIN                       | IS0000019453                                           |
| Security type              | Debt instruments                                       |
| FISN                       | SEDLABANKI/VAR BD 20181009                             |
| Currency                   | ISK                                                    |
| Volume of issue            | 0                                                      |
| Security name (in English) | ISK RIKISSKULDABREFAFLOKKUR RIKH 18 1009 BONDS 09-2018 |
| Issuer                     | <a href="#">Seðlabanki Íslands</a>                     |
| Issuer status              | <a href="#">Link to business registry</a>              |
| Residency                  | IS                                                     |
| Registration date          | Sep 1, 2009                                            |
| Maturity                   | Oct 9, 2018                                            |
| De-registration date       | Oct 25, 2018                                           |
| Securities may be pledged  | yes                                                    |
| Pre-emptive right          | no                                                     |
| CFI                        | DTVTFR                                                 |
| Bearer security flag       | no                                                     |
| T2S instrument             | no                                                     |
| Maintaining entity         | NCSD                                                   |

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| Minimum settlement unit | 1 |
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| Settlement unit multiple | 1 |
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