

## Security detailed information

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|----------------------------|-------------------------------------------------------|
| Security name              | ISK 6.25 RÍKISBRÉFAFLOKKUR RIKB 20 0205 14-2020       |
| ISIN                       | IS0000024453                                          |
| Security type              | Debt instruments                                      |
| FISN                       | SEDLABANKI/6.25 BD 20200205                           |
| Currency                   | ISK                                                   |
| Volume of issue            | 0                                                     |
| Security name (in English) | ISK 6.25 RIKISBREFAFLOKKUR RIKB 20 0205 BONDS 14-2020 |
| Issuer                     | <a href="#">Seðlabanki Íslands</a>                    |
| Issuer status              | <a href="#">Link to business registry</a>             |
| Residency                  | IS                                                    |
| Registration date          | Feb 5, 2014                                           |
| Maturity                   | Feb 5, 2020                                           |
| De-registration date       | Feb 12, 2020                                          |
| Securities may be pledged  | yes                                                   |
| Pre-emptive right          | no                                                    |
| CFI                        | DBFTFR                                                |
| 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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