

## Security detailed information

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| Security name              | ISK SKULDABR. ÍSLANDBANKA GJALD.13.08.2015 15-2015       |
| ISIN                       | IS0000025609   |
| Security type              | Debt instruments   |
| FISN                       | ISLANDBANKI/MMKT 20150813                                |
| Currency                   | ISK  |
| Volume of issue            | 0  |
| Security name (in English) | ISK SKULDABR. ISLANDBANKA GJALD.13.08.2015 BONDS 15-2015 |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>                         |
| Issuer status              | <a href="#">Link to business registry</a>                |
| Residency                  | IS   |
| Registration date          | Feb 13, 2015   |
| Maturity                   | Aug 13, 2015   |
| De-registration date       | Aug 21, 2015   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| CFI                        | DYZUXR   |
| 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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