

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 20.06.2016 15-2016
ISIN	IS00000026607
Security type	Debt instruments
FISN	ARION BANKI/MMKT 20160620
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 20.06.2016 BONDS 15-2016
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 21, 2015
Maturity	Jun 20, 2016
De-registration date	Jun 27, 2016
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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