

Security detailed information

Security name	ISK SKULDABR. ÍSLANDBANKA GJALD. 12.06.2018 17-2018
ISIN	IS0000028868
Security type	Debt instruments
FISN	ISLANDBANKI HF/ZERO CPN B 20180612
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDBANKA GJALD. 12.06.2018 BONDS 17-2018
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 13, 2017
Maturity	Jun 12, 2018
De-registration date	Jun 19, 2018
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

Settlement unit multiple 20,000,000
