

Security detailed information

Security name	ISK VÍXLAR ARION M/GJALDD. 23.04.2019 18-2019
ISIN	IS0000030377
Security type	Debt instruments
FISN	ARION BANKI HF/ZERO CPN 20190423
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR ARION M/GJALDD. 23.04.2019 BONDS 18-2019
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 19, 2018
Maturity	Apr 23, 2019
De-registration date	Apr 29, 2019
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
---------------------------------	------------
