

## Issuer detailed information

**Issuer name** Arion banki hf.

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**Registration code** 5810080150

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**LEI** RIL4VBPDB0M7Z3KXSF19

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**Issuer residency** Iceland

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**Legal address** Borgartún 19, Reykjavík, 105

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**Registration date** Jun 8, 2007

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**Issuer securities**

ISK 3.5 SERTRYGGD SKULDABREF ARION BANKA CBI 29 BONDS 14-2029 ISK 2.5 SERTRYGGD SKULDABREF ARION BANKA CBI 48 BONDS 18-2048 ISK 2 SERTRYGGD SKULDABREF ARION BANKA CBI 26 BONDS 19-2026 SHS HLUTABREF I ARION BANKA HF. PREF ISK 4.70 ARION BANKI SKULDABREF 21-2026 ISK 5.50 ARION BANKI BONDS 22-2027 ISK 9.25 ARION BANKI BONDS 22-2033 ISK 4.95 ARION BANKI BONDS 22-2033 ISK 2.75 ARION BANKI BOND 23-2030 ISK 4.35 ARION BANKI BOND 23-2028 ISK 4.25 ARION BANKI BONDS 24-2028 ISK 5.00 ARION BANKI BONDS 25-2036 ISK 3.65 ARION BANKI BONDS 25-2031 ISK VIXLAR ARION M/GJALDD. 20.02.2018 BONDS 17-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.09.2017 BONDS 17-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.03.2018 BONDS 17-2018 (Inactive) ISK 5.5 SERTRYGGD SKULDABREF ARION BANKA CB 19 BONDS 16-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.03.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.07.2018 BONDS 17-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.01.2018 BONDS 17-2018 (Inactive) ISK 3 SERTRYGGD SKULDABREF ARION BANKA CBI 25 BONDS 17-2025 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.04.2018 BONDS 17-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 18.05.2018 BONDS 17-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.06.2018 BONDS 17-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.01.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.12.2016 BONDS 16-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 21.11.2016 BONDS 16-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.05.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.09.2016 BONDS 16-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 21.04.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.10.2016 BONDS 16-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.07.2016 BONDS 16-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.06.2016 BONDS 15-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.08.2016 BONDS 16-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.02.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.02.2016 BONDS 15-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 21.03.2016 BONDS 15-2016 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.04.2016 BONDS 15-2016 (Inactive) ISK 2.5 SERTRYGGD SKULDABREF ARION BANKA CBI 19 BONDS 13-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.08.2015 BONDS 15-2015 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.10.2015 BONDS 15-2015 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.04.2015 BONDS 14-2015 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.05.2015 BONDS 14-2015 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.06.2015 BONDS 14-2015 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.07.2015 BONDS 15-2015 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.09.2018 BONDS 18-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.08.2018 BONDS 18-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.10.2018 BONDS 18-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.11.2018 BONDS 18-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 23.04.2019 BONDS 18-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.05.2019 BONDS 18-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.06.2019 BONDS 18-2019 (Inactive) ISK 6 SERTRYGGD SKULDABREF ARION BANKA CB 24 BONDS 19-2024 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.07.2019 BONDS 19-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.08.2019 BONDS 19-2020 (Inactive) ISK VIXLAR ARION M/GJALDD. 18.01.2019 BONDS 18-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.12.2018 BONDS 18-2018 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.02.2019 BONDS 18-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.03.2019 BONDS 18-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 19.09.2019 BONDS 19-2019 (Inactive) ISK VIXLAR ARION M/GJALDD. 21.10.2019 BONDS 19-2019 (Inactive) ISK 6.75 SKULDABREF ARION BANKA M/GJALDD.04.01.30 BONDS 19-2030 (Inactive) ISK 3.875 SKULDABREF ARION BANKA M/GJALDD.04.01.30 BONDS 19-2030 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.07.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 21.08.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.10.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.11.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.12.2017 BONDS 16-2017 (Inactive) ISK VIXLAR ARION M/GJALDD. 20.06.2017 BONDS 16-2017 (Inactive) SHS DEPOSITORY RECEIPT I CENX OTH (Inactive) ISK 3.6 SERTRYGGD SKULDABREF ARION BANKA CBI 34 BONDS 12-2034 (Inactive) ISK 6.2 SERTRYGGD SKULDABREF ARION BANKA CB 15 BONDS 12-2015 (Inactive) ISK ARION BANKI BONDS 22-2024 (Inactive)