

Security detailed information

Security name	ISK 3.45 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CBI 24 12-2024
ISIN	IS0000021277
Security type	Debt instruments
FISN	ISLANDBANKI HF/3.45 BD 20240307
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.45 SERTRYGGD SKULDABREF ISLANDBANKA CBI 24 BONDS 12-2024
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Registration date	Mar 7, 2012
Interest rate	3.45 %
Maturity	Mar 7, 2024
Listed on SE	XICE
De-registration date	Mar 7, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 7, 2012

CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000
