

## Security detailed information

Security name	ISK 3.372 SÉRTRYGGÐ SKULDABRÉF ÍSLANDSBANKA CBI 26 15-2026
ISIN	IS00000025898
Security type	Debt instruments
FISN	ISLANDSBANKI HF/3.372 BD 20260507
Currency	ISK
Volume of issue	25,460,000,000
Security name (in English)	ISK 3.372 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 26 BONDS 15-2026
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 7, 2015
Interest rate	3.372%
Maturity	May 7, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 9, 2015

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<b>CFI</b>	DBFSFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000

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