

Security detailed information

Security name	ISK 6.4 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CB 23 15-2023
ISIN	IS0000026318
Security type	Debt instruments
FISN	ISLANDSBANKI HF/6.4 BD 20231026
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6.4 SERTRYGGD SKULDABREF ISLANDSBANKA CB 23 BONDS 15-2023
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Registration date	Oct 26, 2015
Interest rate	6.4 %
Maturity	Oct 26, 2023
Listed on SE	XICE
De-registration date	Oct 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 26, 2016

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