

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