

Security detailed information

Security name	ISK 3 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 25 17-2025
ISIN	IS00000028660
Security type	Debt instruments
FISN	ARION BANKI HF/3.0 BD 20250412
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3 SERTRYGGD SKULDABREF ARION BANKA CBI 25 BONDS 17-2025
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 12, 2017
Interest rate	3%
Maturity	Apr 12, 2025
Listed on SE	XICE
De-registration date	Apr 14, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Oct 12, 2017
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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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