

## Security detailed information

Security name	ISK 3 SÉRTRYGGÐ SKULDABRÉF ÍSLANDSBANKA CBI 30 17-2030
ISIN	IS0000028827
Security type	Debt instruments
FISN	ISLANDSBANKI HF/3.0 BD 20300530
Currency	ISK
Volume of issue	24,000,000,000
Security name (in English)	ISK 3 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 30 BONDS 17-2030
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 30, 2017
Interest rate	3%
Maturity	May 30, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 30, 2017

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

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