

Security detailed information

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| Security name | ISK 3 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA 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 | Íslandsbanki hf. |
| Issuer status | Link to business registry |
| 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 |
| CFI | DBFSFR |

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