

Security detailed information

Security name	ISK 2.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 48 18-2048
ISIN	IS0000029577
Security type	Debt instruments
FISN	ARION BANKI HF/2.5 BD 20480117
Currency	ISK
Volume of issue	11,680,000,000
Security name (in English)	ISK 2.5 SERTRYGGD SKULDABREF ARION BANKA CBI 48 BONDS 18-2048
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 17, 2018
Interest rate	2.5%
Maturity	Jan 17, 2048
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 17, 2018

CFI	DBFSGR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	20,000,000
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------