

Security detailed information

Security name	ISK 2 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 26 19-2026
ISIN	IS0000030898
Security type	Debt instruments
FISN	ARION BANKI HF/2.0 BD 20261015
Currency	ISK
Volume of issue	17,080,000,000
Security name (in English)	ISK 2 SERTRYGGD SKULDABREF ARION BANKA CBI 26 BONDS 19-2026
Issuer	Arion banki hf.
Issuer status	Link to business registry
Registration date	Jan 16, 2019
Interest rate	2 %
Maturity	Oct 15, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 15, 2019
CFI	DBFSGR

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