

## Security detailed information

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| Security name              | ISK 6 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CB 24 19-2024       |
| ISIN                       | IS0000030906   |
| Security type              | Debt instruments   |
| FISN                       | ARION BANKI HF/6.0 BD 20240412                             |
| Currency                   | ISK  |
| Volume of issue            | 0  |
| Security name (in English) | ISK 6 SERTRYGGD SKULDABREF ARION BANKA CB 24 BONDS 19-2024 |
| Issuer                     | <a href="#">Arion banki hf.</a>                            |
| Issuer status              | <a href="#">Link to business registry</a>                  |
| Registration date          | Jan 16, 2019   |
| Interest rate              | 6 %  |
| Maturity                   | Apr 12, 2024   |
| Listed on SE               | XICE   |
| De-registration date       | Apr 12, 2024   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A007   |
| Payment interval           | half yearly  |
| First interest payment     | Apr 12, 2019   |

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| <b>CFI</b>                      | DBFSGR     |
| <b>Bearer security flag</b>     | no         |
| <b>T2S instrument</b>           | no         |
| <b>Maintaining entity</b>       | NCSD       |
| <b>Minimum settlement unit</b>  | 20,000,000 |
| <b>Settlement unit multiple</b> | 20,000,000 |

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