

Security detailed information

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	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
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
-------------------------------	--------------

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

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

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

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

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

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