

Security detailed information

Security name	ISK 6.75 SKULDABRÉF ARION BANKA M/GJALDD.04.01.30 19-2030
ISIN	IS0000031326
Security type	Debt instruments
FISN	ARION BANKI HF/6.75 BD 20300104
Currency	ISK
Volume of issue	880,000,000
Security name (in English)	ISK 6.75 SKULDABREF ARION BANKA M/GJALDD.04.01.30 BONDS 19-2030
Issuer	Arion banki hf.
Issuer status	Link to business registry
Registration date	Jul 4, 2019
Interest rate	6.75 %
Maturity	Jan 4, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jan 4, 2020
CFI	DBFUGR

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