

## Security detailed information

Security name	ISK 3.875 SKULDABRÉF ARION BANKA M/GJALDD.04.01.30 19-2030
ISIN	IS0000031334
Security type	Debt instruments
FISN	ARION BANKI HF/3.875 BD 20300104
Currency	ISK
Volume of issue	4,800,000,000
Security name (in English)	ISK 3.875 SKULDABREF ARION BANKA M/GJALDD.04.01.30 BONDS 19-2030
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jul 4, 2019
Interest rate	3.875 %
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

<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