

Security detailed information

Security name	ISK SKULDABR. ÍSLANDBANKA GJALD. 25.11.2024 19-2024
ISIN	IS0000031615
Security type	Debt instruments
FISN	ISLANDBANKI HF/VAR BD 20241125
Currency	ISK
Volume of issue	3,600,000,000
Security name (in English)	ISK SKULDABR. ISLANDBANKA GJALD. 25.11.2024 BONDS 19-2024
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Registration date	Nov 25, 2019
Maturity	Nov 25, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	yearly
CFI	DBVUFR
Bearer security flag	no
T2S instrument	no

Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
