

Security detailed information

Security name	ISK 3.50 ÍSLANDBANKI GRÆNT SKULDABRÉF 20-2025
ISIN	IS0000032498
Security type	Debt instruments
FISN	ISLANDSBANKI/3.50 BD 20251126
Currency	ISK
Volume of issue	6,700,000,000
Security name (in English)	ISK 3.50 ISLANDSBANKI GRÆNT BONDS 20-2025
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 20, 2020
Interest rate	3.5%
Maturity	Nov 26, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 26, 2021

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