

## Security detailed information

Security name	ISK 3.50 ÍSLANDBANKI GRÆNT SKULDABRÉF 20-2025
ISIN	IS0000032498
Security type	Debt instruments
FISN	ISLANDBANKI/3.50 BD 20251126
Currency	ISK
Volume of issue	6,700,000,000
Security name (in English)	ISK 3.50 ISLANDBANKI GRÆNT BONDS 20-2025
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

<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