
Security detailed information

Security name	ISK 4.70 ARION BANKI SKULDABRÉF 21-2026
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ISIN	IS0000033710
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Security type	Debt instruments
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FISN	ARION BANKI/4.70 BD 20261222
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Currency	ISK
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Volume of issue	5,760,000,000
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Issuer	Arion banki hf.
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Issuer status	Link to business registry
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Registration date	Dec 17, 2021
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Interest rate	4.7 %
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Maturity	Dec 22, 2026
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A008
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Payment interval	yearly
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First interest payment	Dec 22, 2022
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000