

## Security detailed information

Security name	ISK 4.70 ARION BANKI SKULDABRÉF 21-2026
ISIN	IS0000033710
Security type	Debt instruments
FISN	ARION BANKI/4.70 BD 20261222
Currency	ISK
Volume of issue	5,760,000,000
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 17, 2021
Interest rate	4.7%
Maturity	Dec 22, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Dec 22, 2022
CFI	DBFUFR

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<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