

Security detailed information

Security name	ISK ÍSLANDBANKI SKULDABRÉF 22-2027
ISIN	IS0000033900
Security type	Debt instruments
FISN	ISLANDSBANKI/VAR BD 20270510
Currency	ISK
Volume of issue	10,000,000,000
Security name (in English)	ISK ISLANDSBANKI BONDS 22-2027
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 25, 2022
Maturity	May 10, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	monthly
First interest payment	Apr 10, 2022
CFI	DBVSFR

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