

## Security detailed information

Security name	ISK ÍSLANDBANKI SKULDABRÉF 22-2027
ISIN	IS0000034692
Security type	Debt instruments
FISN	ISLANDSBANKI/VAR BD 20271122
Currency	ISK
Volume of issue	8,000,000,000
Security name (in English)	ISK ISLANDSBANKI BONDS 22-2027
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Nov 16, 2022
Maturity	Nov 22, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Dec 22, 2022
CFI	DBVUFR
Bearer security flag	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