

Security detailed information

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| Security name | ISK 4.95 ARION BANKI SKULDABRÉF 22-2033 |
| ISIN | IS0000034809 |
| Security type | Debt instruments |
| FISN | ARION BANKI/4.95 BD 20331215 |
| Currency | ISK |
| Volume of issue | 9,860,000,000 |
| Security name (in English) | ISK 4.95 ARION BANKI BONDS 22-2033 |
| Issuer | Arion banki hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Dec 2, 2022 |
| Interest rate | 4.95% |
| Maturity | Dec 15, 2033 |
| Listed on SE | XICE |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A007 |
| Payment interval | half yearly |
| First interest payment | Jun 15, 2023 |

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