

Security detailed information

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](#)

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

CFI DBFUGR

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