

Security detailed information

Security name	ISK 2.75 ARION BANKI SKULDABRÉF 23-2030
ISIN	IS0000035343
Security type	Debt instruments
FISN	ARION BANKI HF/2.75 BD 20301105
Currency	ISK
Volume of issue	25,540,000,000
Security name (in English)	ISK 2.75 ARION BANKI BOND 23-2030
Issuer	Arion banki hf.
Issuer status	Link to business registry
Registration date	Jun 27, 2023
Interest rate	2.75 %
Maturity	Nov 5, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 5, 2023
CFI	DBFSFR

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