

Security detailed information

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| Security name | ISK 5.80 ÍSLANDBANKI SKULDABRÉF 23-2034 |
| ISIN | IS0000035475 |
| Security type | Debt instruments |
| FISN | ISLANDSBANKI/5.80 BD 20340912 |
| Currency | ISK |
| Volume of issue | 9,600,000,000 |
| Security name (in English) | ISK 5.80 ISLANDSBANKI BONDS 23-2034 |
| Issuer | Íslandsbanki hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Sep 12, 2023 |
| Interest rate | 5.8% |
| Maturity | Sep 12, 2034 |
| Listed on SE | XICE |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A007 |
| Payment interval | yearly |
| First interest payment | Sep 12, 2024 |

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