

Security detailed information

Security name	ISK 4.35 ARION BANKI SKULDABRÉF 23-2028
ISIN	IS0000035871
Security type	Debt instruments
FISN	ARION BANKI HF/4.35 BD 20281215
Currency	ISK
Volume of issue	16,920,000,000
Security name (in English)	ISK 4.35 ARION BANKI BOND 23-2028
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 7, 2023
Interest rate	4.35%
Maturity	Dec 15, 2028
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, 2024

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