

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | ISK 4.48 ÍSLANDBANKI SKULDABRÉF 23-2028   |
| ISIN                       | IS0000035913                              |
| Security type              | Debt instruments                          |
| FISN                       | ISLANDBANKI/4.48 BD 20281221              |
| Currency                   | ISK                                       |
| Volume of issue            | 14,260,000,000                            |
| Security name (in English) | ISK 4.48 ISLANDBANKI BONDS 23-2028        |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Registration date          | Dec 21, 2023                              |
| Interest rate              | 4.48 %                                    |
| Maturity                   | Dec 21, 2028                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| Interest type              | A007                                      |
| Payment interval           | yearly                                    |
| First interest payment     | Dec 21, 2024                              |
| CFI                        | DBFUFR                                    |

|                                 |            |
|---------------------------------|------------|
| <b>Bearer security flag</b>     | no         |
| <b>T2S instrument</b>           | no         |
| <b>Maintaining entity</b>       | NCSD       |
| <b>Minimum settlement unit</b>  | 20,000,000 |
| <b>Settlement unit multiple</b> | 20,000,000 |