

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	19,460,000,000
Security name (in English)	ISK 4.48 ISLANDBANKI BONDS 23-2028
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
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
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000