

Security detailed information

Security name	ISK 4.25 ARION BANKI SKULDABRÉF 24-2028
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ISIN	IS0000036804
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Security type	Debt instruments
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FISN	ARION BANKI/4.25 BD 20280920
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Currency	ISK
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Volume of issue	27,420,000,000
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Security name (in English)	ISK 4.25 ARION BANKI BONDS 24-2028
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Issuer	Arion banki hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Oct 9, 2024
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Interest rate	4.25%
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Maturity	Sep 20, 2028
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Mar 20, 2025
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CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
