

## Security detailed information

Security name	ISK 3.50 ÍSLANDBANKI SKULDABRÉF 24-2036
ISIN	IS0000036952
Security type	Debt instruments
FISN	ISLANDSBANKI/3.50 BD 20361114
Currency	ISK
Volume of issue	7,600,000,000
Security name (in English)	ISK 3.50 ISLANDSBANKI BONDS 24-2036
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 14, 2024
Interest rate	3.5%
Maturity	Nov 14, 2036
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 14, 2024

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