

Security detailed information

Security name	ISK 3.65 ARION BANKI SKULDABRÉF 25-2031
ISIN	IS0000037919
Security type	Debt instruments
FISN	ARION BANKI/3.65 BD 20310820
Currency	ISK
Volume of issue	21,520,000,000
Security name (in English)	ISK 3.65 ARION BANKI BONDS 25-2031
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 24, 2025
Maturity	Aug 20, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 20, 2025
CFI	DBFSFR

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