

## Security detailed information

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| Security name              | ISK 3.372 SÉRTRYGGÐ SKULDABRÉF ÍSLANDSBANKA CBI 26 15-2026       |
| ISIN                       | IS00000025898  |
| Security type              | Debt instruments   |
| FISN                       | ISLANDSBANKI HF/3.372 BD 20260507                                |
| Currency                   | ISK  |
| Volume of issue            | 25,460,000,000   |
| Security name (in English) | ISK 3.372 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 26 BONDS 15-2026 |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>                                 |
| Issuer status              | <a href="#">Link to business registry</a>                        |
| Residency                  | IS   |
| Registration date          | May 7, 2015  |
| Interest rate              | 3.372%   |
| Maturity                   | May 7, 2026  |
| Listed on SE               | XICE   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A007   |
| Payment interval           | half yearly  |
| First interest payment     | Nov 9, 2015  |

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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 |

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