

## Security detailed information

|                            |  |
|----------------------------|--|
| Security name              | ISK 5 RÍKISBRÉFAFLOKKUR RIKB 28 1115 16-2028       |
| ISIN                       | IS0000028249                                       |
| Security type              | Debt instruments                                   |
| FISN                       | SEDLABANKI/5.0 BD 20281115                         |
| Currency                   | ISK  |
| Volume of issue            | 133,000,000,000                                    |
| Security name (in English) | ISK 5 RIKISBREFAFLOKKUR RIKB 28 1115 BONDS 16-2028 |
| Issuer                     | <a href="#">Endurlán ríkissjóðs</a>                |
| Issuer status              | <a href="#">Link to business registry</a>          |
| Residency                  | IS   |
| Registration date          | Nov 15, 2016                                       |
| Interest rate              | 5%   |
| Maturity                   | Nov 15, 2028                                       |
| Listed on SE               | XICE   |
| Securities may be pledged  | yes  |
| Pre-emptive right          | no   |
| Interest type              | A009   |
| Payment interval           | yearly   |
| First interest payment     | Nov 15, 2017                                       |

---

|     |        |
|-----|--------|
| CFI | DBFTFR |
|-----|--------|

|                      |    |
|----------------------|----|
| Bearer security flag | no |
|----------------------|----|

|                |    |
|----------------|----|
| T2S instrument | no |
|----------------|----|

|                    |      |
|--------------------|------|
| Maintaining entity | NCSD |
|--------------------|------|

|                         |   |
|-------------------------|---|
| Minimum settlement unit | 1 |
|-------------------------|---|

|                          |   |
|--------------------------|---|
| Settlement unit multiple | 1 |
|--------------------------|---|