

## Security detailed information

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|----------------------------|---------------------------------------------------------------|
| Security name              | ISK 2.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 48 18-2048       |
| ISIN                       | IS0000029577                                                  |
| Security type              | Debt instruments                                              |
| FISN                       | ARION BANKI HF/2.5 BD 20480117                                |
| Currency                   | ISK                                                           |
| Volume of issue            | 11,680,000,000                                                |
| Security name (in English) | ISK 2.5 SERTRYGGD SKULDABREF ARION BANKA CBI 48 BONDS 18-2048 |
| Issuer                     | <a href="#">Arion banki hf.</a>                               |
| Issuer status              | <a href="#">Link to business registry</a>                     |
| Residency                  | IS                                                            |
| Registration date          | Jan 17, 2018                                                  |
| Interest rate              | 2.5%                                                          |
| Maturity                   | Jan 17, 2048                                                  |
| Listed on SE               | XICE                                                          |
| Securities may be pledged  | yes                                                           |
| Pre-emptive right          | no                                                            |
| Interest type              | A007                                                          |
| Payment interval           | half yearly                                                   |
| First interest payment     | Jul 17, 2018                                                  |

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