

## Security detailed information

Security name	ISK ÍSLANDBANKI SKULDABRÉF 22-2027
ISIN	IS0000033900
Security type	Debt instruments
FISN	ISLANDSBANKI/VAR BD 20270510
Currency	ISK
Volume of issue	10,000,000,000
Security name (in English)	ISK ISLANDSBANKI BONDS 22-2027
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Feb 25, 2022
Maturity	May 10, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	monthly
First interest payment	Apr 10, 2022
CFI	DBVSFR

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