

## Security detailed information

Security name	ISK 7.70 ÍSLANDBANKI SKULDABRÉF 22-2027
ISIN	IS0000034684
Security type	Debt instruments
FISN	ISLANDBANKI/7.70 BD 20271122
Currency	ISK
Volume of issue	6,940,000,000
Security name (in English)	ISK 7.70 ISLANDBANKI BONDS 22-2027
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 16, 2022
Interest rate	7.7%
Maturity	Nov 22, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 22, 2023

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