

## Security detailed information

Security name	ISK 5.80 ÍSLANDBANKI SKULDABRÉF 23-2034
ISIN	IS0000035475
Security type	Debt instruments
FISN	ISLANDSBANKI/5.80 BD 20340912
Currency	ISK
Volume of issue	9,600,000,000
Security name (in English)	ISK 5.80 ISLANDSBANKI BONDS 23-2034
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 12, 2023
Interest rate	5.8%
Maturity	Sep 12, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Sep 12, 2024

---

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