

## Security detailed information

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|----------------------------|---|
| Security name              | ISK 4.48 ÍSLANDBANKI SKULDABRÉF 23-2028   |
| ISIN                       | IS0000035913                              |
| Security type              | Debt instruments                          |
| FISN                       | ISLANDSBANKI/4.48 BD 20281221             |
| Currency                   | ISK                                       |
| Volume of issue            | 19,460,000,000                            |
| Security name (in English) | ISK 4.48 ISLANDSBANKI BONDS 23-2028       |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS  |
| Registration date          | Dec 21, 2023                              |
| Interest rate              | 4.48%                                     |
| Maturity                   | Dec 21, 2028                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| Interest type              | A007                                      |
| Payment interval           | yearly                                    |
| First interest payment     | Dec 21, 2024                              |

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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 |