

## Security detailed information

Security name	ISK 3.44 ÍSLANDBANKI SKULDABRÉF 24-2032
ISIN	IS0000037059
Security type	Debt instruments
FISN	ISLANDBANKI/3.44 BD 20321203
Currency	ISK
Volume of issue	40,000,000,000
Security name (in English)	ISK 3.44 ISLANDBANKI BONDS 24-2036
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 28, 2024
Interest rate	3.44%
Maturity	Dec 3, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	yearly
First interest payment	Dec 3, 2025

<b>CFI</b>	DBFSFR
<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000