

Security detailed information

Security name	ISK 7.39 ÍSLANDBANKI SKULDABRÉF 25-2031
ISIN	IS0000037612
Security type	Debt instruments
FISN	ISLANDBANKI/7.39 BD 20310603
Currency	ISK
Volume of issue	20,920,000,000
Security name (in English)	ISK 7.39 ISLANDBANKI BONDS 25-2031
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 3, 2025
Interest rate	7.39%
Maturity	Jun 3, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	yearly
First interest payment	Jun 3, 2025

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