

## 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	2,760,000,000
Security name (in English)	ISK 7.39 ISLANDBANKI BONDS 25-2031
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
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

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