

## Security detailed information

Security name	ISK 3.65 ARION BANKI SKULDABRÉF 25-2031
ISIN	IS0000037919
Security type	Debt instruments
FISN	ARION BANKI/3.65 BD 20310820
Currency	ISK
Volume of issue	18,580,000,000
Security name (in English)	ISK 3.65 ARION BANKI BONDS 25-2031
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jun 24, 2025
Maturity	Aug 20, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 20, 2025
CFI	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