

Security detailed information

Security name	ISK 3.6 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 34 12-2034
ISIN	IS0000021186
Security type	Debt instruments
FISN	ARION BANKI HF/3.6 BD 20340221
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.6 SERTRYGGD SKULDABREF ARION BANKA CBI 34 BONDS 12-2034
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 17, 2012
Interest rate	3.6%
Maturity	Aug 20, 2034
De-registration date	Feb 22, 2018
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 20, 2012

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