

## Security detailed information

Security name	ISK 3.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 29 14-2029
ISIN	IS0000025385
Security type	Debt instruments
FISN	ARION BANKI HF/3.5 BD 20291216
Currency	ISK
Volume of issue	27,200,000,000
Security name (in English)	ISK 3.5 SERTRYGGD SKULDABREF ARION BANKA CBI 29 BONDS 14-2029
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 16, 2014
Interest rate	3.5%
Maturity	Dec 16, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 16, 2015

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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

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