

Security detailed information

Security name	ISK 3 SÉRTRYGGÐ SKULDABRÉF ÍSLANDSBANKA CBI 30 17-2030
ISIN	IS0000028827
Security type	Debt instruments
FISN	ISLANDSBANKI HF/3.0 BD 20300530
Currency	ISK
Volume of issue	24,000,000,000
Security name (in English)	ISK 3 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 30 BONDS 17-2030
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 30, 2017
Interest rate	3%
Maturity	May 30, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 30, 2017

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