

## Security detailed information

Security name	ISK 2.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 48 18-2048
ISIN	IS0000029577
Security type	Debt instruments
FISN	ARION BANKI HF/2.5 BD 20480117
Currency	ISK
Volume of issue	11,680,000,000
Security name (in English)	ISK 2.5 SERTRYGGD SKULDABREF ARION BANKA CBI 48 BONDS 18-2048
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jan 17, 2018
Interest rate	2.5%
Maturity	Jan 17, 2048
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 17, 2018

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CFI	DBFSGR
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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