

## Security detailed information

Security name	ISK 2 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 26 19-2026
ISIN	IS0000030898
Security type	Debt instruments
FISN	ARION BANKI HF/2.0 BD 20261015
Currency	ISK
Volume of issue	17,080,000,000
Security name (in English)	ISK 2 SERTRYGGD SKULDABREF ARION BANKA CBI 26 BONDS 19-2026
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jan 16, 2019
Interest rate	2%
Maturity	Oct 15, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 15, 2019

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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