

## Security detailed information

Security name	ISK 6 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CB 24 19-2024
ISIN	IS0000030906
Security type	Debt instruments
FISN	ARION BANKI HF/6.0 BD 20240412
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6 SERTRYGGD SKULDABREF ARION BANKA CB 24 BONDS 19-2024
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	6%
Maturity	Apr 12, 2024
Listed on SE	XICE
De-registration date	Apr 12, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

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<b>First interest payment</b>	Apr 12, 2019
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<b>CFI</b>	DBFSGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	20,000,000
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<b>Settlement unit multiple</b>	20,000,000
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