

## Security detailed information

Security name	ISK 2.50 ÍSLANDBANKI SKULDABRÉF 20-2027
ISIN	IS0000032233
Security type	Debt instruments
FISN	ISLANDBANKI/2.50 BD 20270916
Currency	ISK
Volume of issue	105,400,000,000
Security name (in English)	ISK 2.50 ISLANDBANKI BONDS 20-2027
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Sep 7, 2020
Interest rate	2.5%
Maturity	Sep 16, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Mar 16, 2021

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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