
Security detailed information

Security name	ISK 3.50 ÍSLANDBANKI GRÆNT SKULDABRÉF 20-2025
ISIN	IS0000032498
Security type	Debt instruments
FISN	ISLANDBANKI/3.50 BD 20251126
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.50 ISLANDBANKI GRÆNT BONDS 20-2025
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 20, 2020
Interest rate	3.5%
Maturity	Nov 26, 2025
Listed on SE	XICE
De-registration date	Nov 26, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

First interest payment	Nov 26, 2021
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CFI	DBFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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