

Security detailed information

Security name	ISK ARION BANKI SKULDABRÉF 22-2024
ISIN	IS0000033801
Security type	Debt instruments
FISN	ARION BANKI/VAR BD 20241020
Currency	ISK
Volume of issue	0
Security name (in English)	ISK ARION BANKI BONDS 22-2024
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 14, 2022
Maturity	Oct 20, 2024
Listed on SE	XICE
De-registration date	Oct 21, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	quarterly
First interest payment	Apr 20, 2022

CFI	DBVUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000