

Security detailed information

Security name	ISK 5.50 ARION BANKI SKULDABRÉF 22-2027
ISIN	IS0000034098
Security type	Debt instruments
FISN	ARION BANKI/5.50 BD 20271012
Currency	ISK
Volume of issue	49,100,000,000
Security name (in English)	ISK 5.50 ARION BANKI BONDS 22-2027
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 6, 2022
Interest rate	5.5%
Maturity	Oct 12, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Oct 12, 2022

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