

Security detailed information

Security name	ISK 7.70 ÍSLANDBANKI SKULDABRÉF 22-2027
ISIN	IS0000034684
Security type	Debt instruments
FISN	ISLANDBANKI/7.70 BD 20271122
Currency	ISK
Volume of issue	6,940,000,000
Security name (in English)	ISK 7.70 ISLANDBANKI BONDS 22-2027
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 16, 2022
Interest rate	7.7%
Maturity	Nov 22, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 22, 2023

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