

Security detailed information

Security name	ISK 5.80 ÍSLANDBANKI SKULDABRÉF 23-2034
ISIN	IS0000035475
Security type	Debt instruments
FISN	ISLANDSBANKI/5.80 BD 20340912
Currency	ISK
Volume of issue	9,600,000,000
Security name (in English)	ISK 5.80 ISLANDSBANKI BONDS 23-2034
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 12, 2023
Interest rate	5.8%
Maturity	Sep 12, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Sep 12, 2024

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