

## Security detailed information

Security name	ISK 4.35 ARION BANKI SKULDABRÉF 23-2028
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ISIN	IS0000035871
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Security type	Debt instruments
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FISN	ARION BANKI HF/4.35 BD 20281215
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Currency	ISK
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Volume of issue	16,920,000,000
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Security name (in English)	ISK 4.35 ARION BANKI BOND 23-2028
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Issuer	<a href="#">Arion banki hf.</a>
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Issuer status	<a href="#">Link to business registry</a>
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Residency	IS
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Registration date	Dec 7, 2023
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Interest rate	4.35%
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Maturity	Dec 15, 2028
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Jun 15, 2024
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CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000

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