

Security detailed information

Security name	ISK ÍSLANDBANKI SKULDABRÉF 26-2028
ISIN	IS0000038909
Security type	Debt instruments
FISN	ISLANDSBANKI/VAR BD 20280311
Currency	ISK
Volume of issue	5,480,000,000
Security name (in English)	ISK ISLANDSBANKI BONDS 26-2028
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 11, 2026
Maturity	Mar 11, 2028
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
First interest payment	Apr 11, 2026
CFI	DBVSFR

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