

Security detailed information

Security name	ISK 3.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 29 14-2029
ISIN	IS0000025385
Security type	Debt instruments
FISN	ARION BANKI HF/3.5 BD 20291216
Currency	ISK
Volume of issue	27,200,000,000
Security name (in English)	ISK 3.5 SERTRYGGD SKULDABREF ARION BANKA CBI 29 BONDS 14-2029
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 16, 2014
Interest rate	3.5%
Maturity	Dec 16, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 16, 2015

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