

Security detailed information

Security name	ISK 3.372 SÉRTRYGGÐ SKULDABRÉF ÍSLANDSBANKA CBI 26 15-2026
ISIN	IS00000025898
Security type	Debt instruments
FISN	ISLANDSBANKI HF/3.372 BD 20260507
Currency	ISK
Volume of issue	25,460,000,000
Security name (in English)	ISK 3.372 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 26 BONDS 15-2026
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 7, 2015
Interest rate	3.372%
Maturity	May 7, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 9, 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
