

Security detailed information

Security name	ISK 2.5 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 48 18-2048
ISIN	IS0000029577
Security type	Debt instruments
FISN	ARION BANKI HF/2.5 BD 20480117
Currency	ISK
Volume of issue	11,680,000,000
Security name (in English)	ISK 2.5 SERTRYGGD SKULDABREF ARION BANKA CBI 48 BONDS 18-2048
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 17, 2018
Interest rate	2.5%
Maturity	Jan 17, 2048
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jul 17, 2018

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