

Security detailed information

Security name	ISK 2.2 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CBI 28 19-2028
ISIN	IS0000030948
Security type	Debt instruments
FISN	ISLANDSBANKI HF/2.2 BD 20280811
Currency	ISK
Volume of issue	45,700,000,000
Security name (in English)	ISK 2.2 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 28 BONDS 19-2028
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 11, 2019
Interest rate	2.2%
Maturity	Aug 11, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFSFR
Bearer security flag	no

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