

## Security detailed information

Security name	ISK 6.75 SKULDABRÉF ARION BANKA M/GJALDD.04.01.30 19-2030
ISIN	IS0000031326
Security type	Debt instruments
FISN	ARION BANKI HF/6.75 BD 20300104
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6.75 SKULDABREF ARION BANKA M/GJALDD.04.01.30 BONDS 19-2030
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jul 4, 2019
Interest rate	6.75%
Maturity	Jan 4, 2030
Listed on SE	XICE
De-registration date	Jan 6, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

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<b>First interest payment</b>	Jan 4, 2020
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<b>CFI</b>	DBFUGR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	20,000,000
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<b>Settlement unit multiple</b>	20,000,000
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