

Security detailed information

Security name	ISK 3.875 SKULDABRÉF ARION BANKA M/GJALDD.04.01.30 19-2030
ISIN	IS0000031334
Security type	Debt instruments
FISN	ARION BANKI HF/3.875 BD 20300104
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.875 SKULDABREF ARION BANKA M/GJALDD.04.01.30 BONDS 19-2030
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 4, 2019
Interest rate	3.875%
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

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