

Security detailed information

Security name	ISK 4.70 ARION BANKI SKULDABRÉF 21-2026
ISIN	IS0000033710
Security type	Debt instruments
FISN	ARION BANKI/4.70 BD 20261222
Currency	ISK
Volume of issue	5,760,000,000
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 17, 2021
Interest rate	4.7%
Maturity	Dec 22, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A008
Payment interval	yearly
First interest payment	Dec 22, 2022
CFI	DBFUFR

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