

## Security detailed information

Security name	ISK ARION BANKI SKULDABRÉF 22-2024
ISIN	IS0000033801
Security type	Debt instruments
FISN	ARION BANKI/VAR BD 20241020
Currency	ISK
Volume of issue	0
Security name (in English)	ISK ARION BANKI BONDS 22-2024
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jan 14, 2022
Maturity	Oct 20, 2024
Listed on SE	XICE
De-registration date	Oct 21, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	quarterly
First interest payment	Apr 20, 2022

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