

## Security detailed information

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|----------------------------|-------------------------------------------|
| Security name              | ISK ÍSLANDBANKI SKULDABRÉF 22-2027        |
| ISIN                       | IS0000034692                              |
| Security type              | Debt instruments                          |
| FISN                       | ISLANDSBANKI/VAR BD 20271122              |
| Currency                   | ISK                                       |
| Volume of issue            | 8,000,000,000                             |
| Security name (in English) | ISK ISLANDSBANKI BONDS 22-2027            |
| Issuer                     | <a href="#">Íslandsbanki hf.</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS                                        |
| Registration date          | Nov 16, 2022                              |
| Maturity                   | Nov 22, 2027                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no                                        |
| Interest type              | A004                                      |
| Payment interval           | monthly                                   |
| First interest payment     | Dec 22, 2022                              |
| CFI                        | DBVUFR                                    |

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