

## Security detailed information

Security name	ISK 9.25 ARION BANKI SKULDABRÉF 22-2033
ISIN	IS0000034791
Security type	Debt instruments
FISN	ARION BANKI/9.25 BD 20331215
Currency	ISK
Volume of issue	2,240,000,000
Security name (in English)	ISK 9.25 ARION BANKI BONDS 22-2033
Issuer	<a href="#">Arion banki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 2, 2022
Interest rate	9.25%
Maturity	Dec 15, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 15, 2023

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

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