

Security detailed information

Security name	ISK 2.75 ARION BANKI SKULDABRÉF 23-2030
---------------	---

ISIN	IS0000035343
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	ARION BANKI HF/2.75 BD 20301105
------	---------------------------------

Currency	ISK
----------	-----

Volume of issue	31,920,000,000
-----------------	----------------

Security name (in English)	ISK 2.75 ARION BANKI BOND 23-2030
----------------------------	-----------------------------------

Issuer	Arion banki hf.
--------	---------------------------------

Issuer status	Link to business registry
---------------	---

Residency	IS
-----------	----

Registration date	Jun 27, 2023
-------------------	--------------

Interest rate	2.75%
---------------	-------

Maturity	Nov 5, 2030
----------	-------------

Listed on SE	XICE
--------------	------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	half yearly
------------------	-------------

First interest payment	Nov 5, 2023
------------------------	-------------

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