

Security detailed information

Security name	ISK 5.00 ARION BANKI SKULDABRÉF 25-2036
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ISIN	IS00000037570
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Security type	Debt instruments
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FISN	ARION BANKI/5.00 BD 20361202
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Currency	ISK
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Volume of issue	10,040,000,000
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Security name (in English)	ISK 5.00 ARION BANKI BONDS 25-2036
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Issuer	Arion banki hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Jun 2, 2025
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Interest rate	5%
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Maturity	Dec 2, 2036
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Dec 2, 2025
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CFI	DBFUGR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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