

Security detailed information

Security name	ISK 3.6 SÉRTRYGGÐ SKULDABRÉF ARION BANKA CBI 34 12-2034
ISIN	IS0000021186
Security type	Debt instruments
FISN	ARION BANKI HF/3.6 BD 20340221
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.6 SERTRYGGD SKULDABREF ARION BANKA CBI 34 BONDS 12-2034
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 17, 2012
Interest rate	3.6%
Maturity	Aug 20, 2034
De-registration date	Feb 22, 2018
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 20, 2012

CFI	DGFUFR
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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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