

Security detailed information

Security name	ISK 3.45 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CBI 24 12-2024
ISIN	IS0000021277
Security type	Debt instruments
FISN	ISLANDBANKI HF/3.45 BD 20240307
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.45 SERTRYGGD SKULDABREF ISLANDBANKA CBI 24 BONDS 12-2024
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 7, 2012
Interest rate	3.45%
Maturity	Mar 7, 2024
Listed on SE	XICE
De-registration date	Mar 7, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Sep 7, 2012
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CFI	DBFSFR
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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	10,000,000
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Settlement unit multiple	10,000,000
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