

Security detailed information

Security name	ISK 3.372 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CBI 26 15-2026
ISIN	IS0000025898
Security type	Debt instruments
FISN	ISLANDSBANKI HF/3.372 BD 20260507
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.372 SERTRYGGD SKULDABREF ISLANDSBANKA CBI 26 BONDS 15-2026
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 7, 2015
Interest rate	3.372%
Maturity	May 7, 2026
Listed on SE	XICE
De-registration date	May 7, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Nov 9, 2015
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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	20,000,000
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Settlement unit multiple	20,000,000
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