

## Security detailed information

Security name	ISK 6.4 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CB 23 15-2023
ISIN	IS0000026318
Security type	Debt instruments
FISN	ISLANDSBANKI HF/6.4 BD 20231026
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6.4 SERTRYGGD SKULDABREF ISLANDSBANKA CB 23 BONDS 15-2023
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 26, 2015
Interest rate	6.4%
Maturity	Oct 26, 2023
Listed on SE	XICE
De-registration date	Oct 26, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

---

<b>First interest payment</b>	Apr 26, 2016
-------------------------------	--------------

<b>CFI</b>	DBFSFR
------------	--------

<b>Bearer security flag</b>	no
-----------------------------	----

<b>T2S instrument</b>	no
-----------------------	----

<b>Maintaining entity</b>	NCSD
---------------------------	------

<b>Minimum settlement unit</b>	20,000,000
--------------------------------	------------

<b>Settlement unit multiple</b>	20,000,000
---------------------------------	------------