

## Security detailed information

Security name	ISK 5.75 SÉRTRYGGÐ SKULDABRÉF ÍSLANDBANKA CB 21 19-2021
ISIN	IS0000030955
Security type	Debt instruments
FISN	ISLANDBANKI HF/5.75 BD 20210921
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.75 SERTRYGGD SKULDABREF ISLANDBANKA CB 21 BONDS 19-2021
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Feb 11, 2019
Interest rate	5.75%
Maturity	Sep 21, 2021
Listed on SE	XICE
De-registration date	Sep 27, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	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