

## Security detailed information

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|----------------------------|-----------------------------------------------------------------|
| Security name              | ISK 6.75 SKULDABRÉF ARION BANKA M/GJALDD.04.01.30 19-2030       |
| ISIN                       | IS0000031326                                                    |
| Security type              | Debt instruments                                                |
| FISN                       | ARION BANKI HF/6.75 BD 20300104                                 |
| Currency                   | ISK                                                             |
| Volume of issue            | 0                                                               |
| Security name (in English) | ISK 6.75 SKULDABREF ARION BANKA M/GJALDD.04.01.30 BONDS 19-2030 |
| Issuer                     | <a href="#">Arion banki hf.</a>                                 |
| Issuer status              | <a href="#">Link to business registry</a>                       |
| Residency                  | IS                                                              |
| Registration date          | Jul 4, 2019                                                     |
| Interest rate              | 6.75%                                                           |
| Maturity                   | Jan 4, 2030                                                     |
| Listed on SE               | XICE                                                            |
| De-registration date       | Jan 6, 2025                                                     |
| Securities may be pledged  | yes                                                             |
| Pre-emptive right          | no                                                              |
| Interest type              | A007                                                            |
| Payment interval           | half yearly                                                     |

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| <b>First interest payment</b> | Jan 4, 2020 |
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| <b>CFI</b> | DBFUGR |
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| <b>Bearer security flag</b> | no |
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| <b>T2S instrument</b> | no |
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| <b>Maintaining entity</b> | NCSD |
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| <b>Minimum settlement unit</b> | 20,000,000 |
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| <b>Settlement unit multiple</b> | 20,000,000 |
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