

## Security detailed information

Security name	ISK SKULDABR. ÍSLANDBANKA GJALD. 25.11.2024 19-2024
ISIN	IS0000031615
Security type	Debt instruments
FISN	ISLANDBANKI HF/VAR BD 20241125
Currency	ISK
Volume of issue	0
Security name (in English)	ISK SKULDABR. ISLANDBANKA GJALD. 25.11.2024 BONDS 19-2024
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 25, 2019
Maturity	Nov 25, 2024
Listed on SE	XICE
De-registration date	Nov 25, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A360
Payment interval	yearly
CFI	DBVUFR

<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