

Security detailed information

Security name	ISK 2.50 ÍSLANDBANKI SKULDABRÉF 20-2027
ISIN	IS0000032233
Security type	Debt instruments
FISN	ISLANDBANKI/2.50 BD 20270916
Currency	ISK
Volume of issue	105,400,000,000
Security name (in English)	ISK 2.50 ISLANDBANKI BONDS 20-2027
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 7, 2020
Interest rate	2.5%
Maturity	Sep 16, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	half yearly
First interest payment	Mar 16, 2021

CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
