

Security detailed information

Security name	ISK 4.95 ARION BANKI SKULDABRÉF 22-2033
ISIN	IS0000034809
Security type	Debt instruments
FISN	ARION BANKI/4.95 BD 20331215
Currency	ISK
Volume of issue	9,860,000,000
Security name (in English)	ISK 4.95 ARION BANKI BONDS 22-2033
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 2, 2022
Interest rate	4.95%
Maturity	Dec 15, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jun 15, 2023

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