

Security detailed information

Security name	ISK 2.72 ÍSLANDBANKI SKULDABRÉF 23-2029
ISIN	IS0000035087
Security type	Debt instruments
FISN	ISLANDBANKI/2.72 BD 20290510
Currency	ISK
Volume of issue	56,620,000,000
Security name (in English)	ISK 2.72 ISLANDBANKI BONDS 23-2029
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 14, 2023
Interest rate	2.72%
Maturity	May 10, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
CFI	DBFSFR

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