

Security detailed information

Security name	ISK 4.25 ARION BANKI SKULDABRÉF 24-2028
ISIN	IS0000036804
Security type	Debt instruments
FISN	ARION BANKI/4.25 BD 20280920
Currency	ISK
Volume of issue	27,420,000,000
Security name (in English)	ISK 4.25 ARION BANKI BONDS 24-2028
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 9, 2024
Interest rate	4.25%
Maturity	Sep 20, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 20, 2025

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