

## Security detailed information

Security name	ISK 3.50 ÍSLANDBANKI SKULDABRÉF 24-2036
ISIN	IS0000036952
Security type	Debt instruments
FISN	ISLANDBANKI/3.50 BD 20361114
Currency	ISK
Volume of issue	7,600,000,000
Security name (in English)	ISK 3.50 ISLANDBANKI BONDS 24-2036
Issuer	<a href="#">Íslandsbanki hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 14, 2024
Interest rate	3.5%
Maturity	Nov 14, 2036
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 14, 2024

<b>CFI</b>	DBFUFR
<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