

Security detailed information

Security name	ISK 3.44 ÍSLANDBANKI SKULDABRÉF 24-2032
ISIN	IS0000037059
Security type	Debt instruments
FISN	ISLANDBANKI/3.44 BD 20321203
Currency	ISK
Volume of issue	40,000,000,000
Security name (in English)	ISK 3.44 ISLANDBANKI BONDS 24-2036
Issuer	Íslandsbanki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 28, 2024
Interest rate	3.44%
Maturity	Dec 3, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	yearly
First interest payment	Dec 3, 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