

Security detailed information

Security name	ISK 5.00 ARION BANKI SKULDABRÉF 25-2036
ISIN	IS0000037570
Security type	Debt instruments
FISN	ARION BANKI/5.00 BD 20361202
Currency	ISK
Volume of issue	10,040,000,000
Security name (in English)	ISK 5.00 ARION BANKI BONDS 25-2036
Issuer	Arion banki hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 2, 2025
Interest rate	5%
Maturity	Dec 2, 2036
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Dec 2, 2025

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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