

Arion Bank Structured Covered bonds

Payment and Balance as of

10.04.2018



Arion Bank

Issue	ARION CB 2	Total
ISIN	XS0249806935	
Pool factor information		
Pool Factor before payment	0.8566571	
Pool Factor after payment	0.8528721	
Payment		
Instalment	193,506,467	193,506,467
Interest	410,589,428	410,589,428
Indexation	473,961,578	473,961,578
Payment	1,078,057,473	1,078,057,473
Balance after payment (w/o inflation)		
Outstanding Nominal amount	51,124,548,392	51,124,548,392
Principal repayments	7,521,849,693	7,521,849,693
Principal balance after payment	43,602,698,699	43,602,698,699
Balance after payment with Indexation		
Current Index value	450.25	
Base index	252.30	
Original Nominal amount	91,235,940,997	91,235,940,997
Principal repayments	13,423,356,418	13,423,356,418
Balance with indexation	77,812,584,579	77,812,584,579