

Security detailed information

| Security name | ISK 5 SKULDABRÉF LANDSNETS HF. 09-2034 |
|---|--|
| ISIN | IS0000019537 |
| Security type | Debt instruments |
| FISN | LANDSNET HF/5.0 BD 20340415 |
| Currency | ISK |
| Volume of issue | 5,000,000,000 |
| Security name (in English) ISK 5 SKULDABREF LANDSNETS HF. BONDS 09-2034 | |
| Issuer | Landsnet hf. |
| Issuer status | Link to business registry |
| Registration date | Oct 22, 2009 |
| Interest rate | 5 % |
| Maturity | Apr 15, 2034 |
| Listed on SE | XICE |
| Securities may be pledged yes | |
| Pre-emptive right | no |
| Interest type | A007 |
| Payment interval | half yearly |
| First interest payment | Apr 15, 2010 |
| CFI | DBFUFR |



| Bearer security flag | no |
|--------------------------|------------|
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 10,000,000 |
| Settlement unit multiple | 10,000,000 |