

Security detailed information

Security name	ISK 2.5 SKULDABRÉF LÁNASJ.SVF. M/GJALD. 15.11.55 15-2055
ISIN	IS0000026383
Security type	Debt instruments
FISN	LANASJODUR SVEI/2.5 BD 20551115
Currency	ISK
Volume of issue	31,085,000,000
Security name (in English)	ISK 2.5 SKULDABREF LANASJ.SVF. M/GJALD. 15.11.55 BONDS 15-2055
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Registration date	Nov 26, 2015
Interest rate	2.5 %
Maturity	Nov 15, 2055
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	May 15, 2016
CFI	DBFUFR

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	1
--------------------------------	---

Settlement unit multiple	1
---------------------------------	---