

## Security detailed information

Security name	ISK 3 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CBI 24 17-2024
ISIN	IS0000028751
Security type	Debt instruments
FISN	LANDSBANKINN HF/3.00 BD 20241115
Currency	ISK
Volume of issue	39,080,000,000
Security name (in English)	ISK 3 SERTRYGGD SKULDABREF LANDSBANKANS CBI 24 BONDS 17-2024
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	May 16, 2017
Interest rate	3 %
Maturity	Nov 15, 2024
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 15, 2017
CFI	DBFSFR

<b>Bearer security flag</b>	no
<b>T2S instrument</b>	no
<b>Maintaining entity</b>	NCSD
<b>Minimum settlement unit</b>	20,000,000
<b>Settlement unit multiple</b>	20,000,000