

## Security detailed information

Security name	ISK 3.85 SKULDABR. LANDSBANKANS M/GJALDD.11.12.29 19-2029
ISIN	IS0000031649
Security type	Debt instruments
FISN	LANDSBANKINN HF/BD 3.85 20291211
Currency	ISK
Volume of issue	5,520,000,000
Security name (in English)	ISK 3.85 SKULDABR. LANDSBANKANS M/GJALDD.11.12.29 BONDS 19-2029
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Dec 11, 2019
Interest rate	3.85 %
Maturity	Dec 11, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Dec 11, 2020
CFI	DBFUGR

<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