

## Security detailed information

Security name	ISK 1.5 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CBI 26 20-2026
ISIN	IS0000031771
Security type	Debt instruments
FISN	LANDSBANKINN HF/1.5 BD 20261120
Currency	ISK
Volume of issue	12,080,000,000
Security name (in English)	ISK 1.5 SERTRYGGD SKULDABREF LANDSBANKANS CBI 26 BONDS 20-2026
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Registration date	Jan 21, 2020
Interest rate	1.5 %
Maturity	Nov 20, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 20, 2020
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