

Security detailed information

Security name	ISK 3.4 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CB 25 20-2025
ISIN	IS0000031821
Security type	Debt instruments
FISN	LANDSBANKINN HF/3.4 BD 20250917
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.4 SERTRYGGD SKULDABREF LANDSBANKANS CB 25 BONDS 20-2025
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 17, 2020
Interest rate	3.4%
Maturity	Sep 17, 2025
Listed on SE	XICE
De-registration date	Sep 17, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

First interest payment	Sep 17, 2020
-------------------------------	--------------

CFI	DBFSFR
------------	--------

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

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

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

Minimum settlement unit	20,000,000
--------------------------------	------------

Settlement unit multiple	20,000,000
---------------------------------	------------