

## Security detailed information

|                            |   |
|----------------------------|---|
| Security name              | ISK 4.60 LANDSBANKINN SKULDABRÉF 22-2027  |
| ISIN                       | IS0000033777                              |
| Security type              | Debt instruments                          |
| FISN                       | LANDSBANKINN/BD 4.60 20270920             |
| Currency                   | ISK                                       |
| Volume of issue            | 66,760,000,000                            |
| Security name (in English) | ISK 4.60 LANDSBANKINN BONDS 22-2027       |
| Issuer                     | <a href="#">Landsbankinn hf.</a>          |
| Issuer status              | <a href="#">Link to business registry</a> |
| Residency                  | IS  |
| Registration date          | Jan 10, 2022                              |
| Interest rate              | 4.6%                                      |
| Maturity                   | Sep 20, 2027                              |
| Listed on SE               | XICE                                      |
| Securities may be pledged  | yes                                       |
| Pre-emptive right          | no  |
| Interest type              | A011                                      |
| Payment interval           | yearly                                    |
| First interest payment     | Sep 20, 2022                              |

---

|                          |            |
|--------------------------|------------|
| CFI                      | DBFSFR     |
| Bearer security flag     | no         |
| T2S instrument           | no         |
| Maintaining entity       | NCSD       |
| Minimum settlement unit  | 20,000,000 |
| Settlement unit multiple | 20,000,000 |

---