

## Security detailed information

Security name	ISK 1.00 LÁNASJÓÐUR SVEITARFÉLAGA SKULDABRÉF 22-2039
ISIN	IS0000033942
Security type	Debt instruments
FISN	LANASJODUR SVEI/1.00 BD 20390303
Currency	ISK
Volume of issue	45,453,600,000
Security name (in English)	ISK 1.00 LANASJODUR SVEITARFELAGA BOND 22-2039
Issuer	<a href="#">Lánasjóður sveitarfélaga ohf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Mar 9, 2022
Interest rate	1%
Maturity	Mar 3, 2039
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 3, 2022

<b>CFI</b>	DBFUFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	1
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<b>Settlement unit multiple</b>	1
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