

## Security detailed information

Security name	ISK 4.95 LANDSBANKINN SKULDABRÉF 23-2033
ISIN	IS0000035020
Security type	Debt instruments
FISN	LANDSBANKINN/4.95 BD 20330323
Currency	ISK
Volume of issue	12,000,000,000
Security name (in English)	ISK 4.95 LANDSBANKINN BONDS 23-2033
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Mar 16, 2023
Interest rate	4.95%
Maturity	Mar 23, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Mar 23, 2024
CFI	DBFUGR
Bearer security flag	no

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<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

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