

Security detailed information

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| Security name | ISK 8.20 LANDSBANKINN SKULDABRÉF 23-2029 |
| ISIN | IS0000035533 |
| Security type | Debt instruments |
| FISN | LBANK /BD 20290927 |
| Currency | ISK |
| Volume of issue | 43,840,000,000 |
| Security name (in English) | ISK 8.20 LANDSBANKINN BONDS 23-2029 |
| Issuer | Landsbankinn hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Sep 19, 2023 |
| Interest rate | 8.2% |
| Maturity | Sep 27, 2029 |
| Listed on SE | XICE |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A011 |
| Payment interval | yearly |
| First interest payment | Sep 27, 2024 |

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