

Security detailed information

Security name	ISK 3.50 LANDSBANKINN SKULDABRÉF 24-2030
ISIN	IS0000035939
Security type	Debt instruments
FISN	LANDSBANKINN/3.50 BD 2030220
Currency	ISK
Volume of issue	24,660,000,000
Security name (in English)	ISK 3.50 LANDSBANKINN BONDS 24-2030
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Registration date	Jan 18, 2024
Interest rate	3.5 %
Maturity	Feb 20, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Feb 22, 2025
CFI	DBFSFR

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