

Security detailed information

Security name	ISK 9.6 LANDSBANKINN SKULDABRÉF 24-2035
ISIN	IS0000036143
Security type	Debt instruments
FISN	LANDSBANKINN/9.6 MMKT 20350307
Currency	ISK
Volume of issue	3,000,000,000
Security name (in English)	ISK 9.6 LANDSBANKINN BOND 24-2035
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 29, 2024
Interest rate	9.6%
Maturity	Mar 7, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Mar 7, 2025

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