

Security detailed information

Security name	ISK 5.06 LANDSBANKINN SKULDABRÉF 24-2036
ISIN	IS0000037133
Security type	Debt instruments
FISN	LANDSBANKINN/5.06 BD 20360619
Currency	ISK
Volume of issue	7,640,000,000
Security name (in English)	ISK 5.06 LANDSBANKINN BONDS 24-2036
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 19, 2024
Interest rate	5.06%
Maturity	Jun 19, 2036
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Jun 19, 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
