

## Security detailed information

Security name	ISK 3.65 LANDSBANKINN SKULDABRÉF 25-2031
ISIN	IS0000037356
Security type	Debt instruments
FISN	LANDSBANKINN/3.65 BD 20310324
Currency	ISK
Volume of issue	17,880,000,000
Security name (in English)	ISK 3.65 LANDSBANKINN BONDS 25-2031
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Mar 24, 2025
Interest rate	3.65%
Maturity	Mar 24, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Mar 24, 2026

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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