

## Security detailed information

Security name	ISK 5 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CB 23 17-2023
ISIN	IS0000029296
Security type	Debt instruments
FISN	LANDSBANKINN HF/5.0 BD 20231123
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5 SERTRYGGD SKULDABREF LANDSBANKANS CB 23 BONDS 17-2023
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Nov 23, 2017
Interest rate	5%
Maturity	Nov 23, 2023
Listed on SE	XICE
De-registration date	Nov 23, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

<b>First interest payment</b>	Nov 23, 2018
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<b>CFI</b>	DBFSFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	20,000,000
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<b>Settlement unit multiple</b>	20,000,000
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