

Security detailed information

Security name ISK 4.60 LANDSBANKINN SKULDABRÉF 22-2027

ISIN IS0000033777

Security type Debt instruments

FISN LANDSBANKINN/BD 4.60 20270920

Currency ISK

Volume of issue 66,760,000,000

Security name (in English) ISK 4.60 LANDSBANKINN BONDS 22-2027

Issuer [Landsbankinn hf.](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Jan 10, 2022

Interest rate 4.6%

Maturity Sep 20, 2027

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval yearly

First interest payment Sep 20, 2022

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