

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	19,340,000,000
Security name (in English)	ISK 3.65 LANDSBANKINN BONDS 25-2031
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
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

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