

Security detailed information

Security name	ISK X.XX LÁNASJÓÐUR SVEITARFÉLAGA SKULDABRÉF 25-2032
ISIN	IS0000038669
Security type	Debt instruments
FISN	LANASJODUR SVEI/VARI BD 20321209
Currency	ISK
Volume of issue	2,660,000,000
Security name (in English)	ISK X.XX LANASJODUR SVEITARFELAGA BOND 25-2032
Issuer	Lánasjóður sveitarfélaga ohf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 9, 2025
Maturity	Dec 9, 2032
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
First interest payment	Mar 9, 2026
CFI	DBVUFR
Bearer security flag	no

T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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