
Security detailed information

Security name	ISK 10.00 LANDSBANKINN SKULDABRÉF 26-20XX
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ISIN	IS0000038818
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Security type	Debt instruments
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FISN	LANDSBANKINN/10.00 BD 20XXXXXX
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Currency	ISK
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Volume of issue	16,000,000,000
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Security name (in English)	ISK 10.00 LANDSBANKINN BONDS 26-20XX
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Issuer	Landsbankinn hf.
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Feb 18, 2026
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Interest rate	10%
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Aug 18, 2026
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CFI	DBFUGR
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Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000