

Security detailed information

Security name	ISK 7.65 LANDSBANKINN SKULDABRÉF 26-2032
ISIN	IS0000039386
Security type	Debt instruments
FISN	LANDSBANKINN/7.65 BD 20320616
Currency	ISK
Volume of issue	5,320,000,000
Security name (in English)	ISK 7.65 LANDSBANKINN BONDS 26-2032
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 8, 2026
Interest rate	7.65%
Maturity	Jun 16, 2032
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Jun 16, 2027

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