

Security detailed information

Security name	ISK VÍXLAR LANDSBANKANS M/GJALDD. 11.07.2016 16-2016
ISIN	IS0000026698
Security type	Debt instruments
FISN	LANDSBANKINN/MMKT 20160711
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LANDSBANKANS M/GJALDD. 11.07.2016 BONDS 16-2016
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 26, 2016
Maturity	Jul 11, 2016
De-registration date	Jul 29, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DYZUXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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