
Security detailed information

Security name	ISK 4.60 LANDSBANKINN SKULDABRÉF 22-2027
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ISIN	IS0000033777
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Security type	Debt instruments
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FISN	LANDSBANKINN/BD 4.60 20270920
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Currency	ISK
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Volume of issue	67,280,000,000
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Security name (in English)	ISK 4.60 LANDSBANKINN BONDS 22-2027
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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	Jan 10, 2022
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Interest rate	4.6%
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Maturity	Sep 20, 2027
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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	A011
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Payment interval	yearly
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First interest payment	Sep 20, 2022
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CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000