

Security detailed information

Security name ISK 8.20 LANDSBANKINN SKULDABRÉF 23-2029

ISIN IS0000035533

Security type Debt instruments

FISN LBANK /BD 20290927

Currency ISK

Volume of issue 49,980,000,000

Security name (in English) ISK 8.20 LANDSBANKINN BONDS 23-2029

Issuer [Landsbankinn hf.](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Sep 19, 2023

Interest rate 8.2%

Maturity Sep 27, 2029

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A011

Payment interval yearly

First interest payment Sep 27, 2024

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