

## Security detailed information

Security name	ISK 3.65 LANDSBANKINN SKULDABRÉF 25-2031
ISIN	IS0000037356
Security type	Debt instruments
FISN	LANDSBANKINN/3.65 BD 20310324
Currency	ISK
Volume of issue	19,340,000,000
Security name (in English)	ISK 3.65 LANDSBANKINN BONDS 25-2031
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Mar 24, 2025
Interest rate	3.65%
Maturity	Mar 24, 2031
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Mar 24, 2026

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