

Security detailed information

Security name	ISK 3.55 SKULDABRÉF LANDSBRÉF - BÚS I. 16-2056
ISIN	IS0000028173
Security type	Debt instruments
FISN	LANDSBREF BUS I/3.55 BD 20561205
Currency	ISK
Volume of issue	13,640,000,000
Security name (in English)	ISK 3.55 SKULDABREF LANDSBREF - BUS I. BONDS 16-2056
Issuer	Landsbréf BUS I
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 5, 2016
Interest rate	3.55%
Maturity	Dec 5, 2056
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	monthly
First interest payment	Jan 5, 2017

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