

Security detailed information

Security name	ISK 3 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CBI 24 17-2024
ISIN	IS0000028751
Security type	Debt instruments
FISN	LANDSBANKINN HF/3.00 BD 20241115
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3 SERTRYGGD SKULDABREF LANDSBANKANS CBI 24 BONDS 17-2024
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	May 16, 2017
Interest rate	3%
Maturity	Nov 15, 2024
Listed on SE	XICE
De-registration date	Nov 15, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

First interest payment	Nov 15, 2017
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CFI	DBFSFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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