

Security detailed information

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| Security name | ISK 5 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CB 23 17-2023 |
| ISIN | IS0000029296 |
| Security type | Debt instruments |
| FISN | LANDSBANKINN HF/5.0 BD 20231123 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 5 SERTRYGGD SKULDABREF LANDSBANKANS CB 23 BONDS 17-2023 |
| Issuer | Landsbankinn hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Nov 23, 2017 |
| Interest rate | 5% |
| Maturity | Nov 23, 2023 |
| Listed on SE | XICE |
| De-registration date | Nov 23, 2023 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A007 |
| Payment interval | yearly |

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| First interest payment | Nov 23, 2018 |
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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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