

Security detailed information

Security name	ISK 3.85 SKULDABR. LANDSBANKANS M/GJALDD.11.12.29 19-2029
ISIN	IS0000031649
Security type	Debt instruments
FISN	LANDSBANKINN HF/BD 3.85 20291211
Currency	ISK
Volume of issue	1,700,000,000
Security name (in English)	ISK 3.85 SKULDABR. LANDSBANKANS M/GJALDD.11.12.29 BONDS 19-2029
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 11, 2019
Interest rate	3.85%
Maturity	Dec 11, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Dec 11, 2020

CFI	DBFUGR
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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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