

## Security detailed information

Security name	ISK 1.5 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CBI 26 20-2026
ISIN	IS0000031771
Security type	Debt instruments
FISN	LANDSBANKINN HF/1.5 BD 20261120
Currency	ISK
Volume of issue	12,080,000,000
Security name (in English)	ISK 1.5 SERTRYGGD SKULDABREF LANDSBANKANS CBI 26 BONDS 20-2026
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jan 21, 2020
Interest rate	1.5%
Maturity	Nov 20, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 20, 2020

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

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