

Security detailed information

Security name	ISK 4.95 LANDSBANKINN SKULDABRÉF 23-2033
ISIN	IS0000035020
Security type	Debt instruments
FISN	LANDSBANKINN/4.95 BD 20330323
Currency	ISK
Volume of issue	12,000,000,000
Security name (in English)	ISK 4.95 LANDSBANKINN BONDS 23-2033
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Mar 16, 2023
Interest rate	4.95%
Maturity	Mar 23, 2033
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
First interest payment	Mar 23, 2024
CFI	DBFUGR
Bearer security flag	no

T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
