

## Security detailed information

Security name	ISK 3.50 LANDSBANKINN SKULDABRÉF 24-2030
ISIN	IS0000035939
Security type	Debt instruments
FISN	LANDSBANKINN/3.50 BD 2030220
Currency	ISK
Volume of issue	50,900,000,000
Security name (in English)	ISK 3.50 LANDSBANKINN BONDS 24-2030
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jan 18, 2024
Interest rate	3.5%
Maturity	Feb 20, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Feb 22, 2025

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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