

## Security detailed information

Security name	ISK 9.6 LANDSBANKINN SKULDABRÉF 24-2035
ISIN	IS0000036143
Security type	Debt instruments
FISN	LANDSBANKINN/9.6 MMKT 20350307
Currency	ISK
Volume of issue	3,000,000,000
Security name (in English)	ISK 9.6 LANDSBANKINN BOND 24-2035
Issuer	<a href="#">Landsbankinn hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Feb 29, 2024
Interest rate	9.6%
Maturity	Mar 7, 2035
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Mar 7, 2025

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