

Security detailed information

Security name	EUR 1,625 LANDSBANKINN HF. (REGS/4) 16-2021
ISIN	XS1490640288
Security type	Debt instruments
FISN	LANDSBANKINN HF/1.625EMTN 20210315
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 1,625 LANDSBANKINN HF. (REGS/4) 16-2021
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 18, 2020
Maturity	Mar 15, 2021
De-registration date	Mar 15, 2021
Securities may be pledged	no
Pre-emptive right	no
CFI	DTFNFB
Bearer security flag	yes
T2S instrument	no
Maintaining entity	CEDELULL

Minimum settlement unit	100,000
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Settlement unit multiple	1,000
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