

Security detailed information

Security name	ISK 6.3 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CB 16 13-2016
ISIN	IS0000023489
Security type	Debt instruments
FISN	LANDSBANKINN/MTN 20160610
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 6.3 SERTRYGGD SKULDABREF LANDSBANKANS CB 16 BONDS 13-2016
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 10, 2013
Maturity	Jun 10, 2016
De-registration date	Jun 30, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFUGR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------
