

Security detailed information

Security name	ISK VÍXLAR LANDSBANKANS M/GJALDD. 10.05.2016 15-2016
ISIN	IS0000026391
Security type	Debt instruments
FISN	LANDSBANKINN/MTN 20160510
Currency	ISK
Volume of issue	0
Security name (in English)	ISK VIXLAR LANDSBANKANS M/GJALDD. 10.05.2016 BONDS 15-2016
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 28, 2015
Maturity	May 10, 2016
De-registration date	May 18, 2016
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTZUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

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

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