

Security detailed information

Security name	ISK 3 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CBI 28 16-2028
ISIN	IS0000027787
Security type	Debt instruments
FISN	LANDSBANKINN HF/3.0 BD 20281004
Currency	ISK
Volume of issue	51,160,000,000
Security name (in English)	ISK 3 SERTRYGGD SKULDABREF LANDSBANKANS CBI 28 BONDS 16-2028
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 4, 2016
Interest rate	3%
Maturity	Oct 4, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Oct 4, 2017

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