

Security detailed information

Security name	ISK 1.5 SÉRTRYGGÐ SKULDABRÉF LANDSBANKANS CBI 26 20-2026
ISIN	IS0000031771
Security type	Debt instruments
FISN	LANDSBANKINN HF/1.5 BD 20261120
Currency	ISK
Volume of issue	12,080,000,000
Security name (in English)	ISK 1.5 SERTRYGGD SKULDABREF LANDSBANKANS CBI 26 BONDS 20-2026
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 21, 2020
Interest rate	1.5%
Maturity	Nov 20, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Nov 20, 2020

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