

Security detailed information

Security name	ISK 4.60 LANDSBANKINN SKULDABRÉF 22-2027
ISIN	IS0000033777
Security type	Debt instruments
FISN	LANDSBANKINN/BD 4.60 20270920
Currency	ISK
Volume of issue	67,280,000,000
Security name (in English)	ISK 4.60 LANDSBANKINN BONDS 22-2027
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jan 10, 2022
Interest rate	4.6%
Maturity	Sep 20, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Sep 20, 2022

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