

Security detailed information

Security name	ISK 8.20 LANDSBANKINN SKULDABRÉF 23-2029
ISIN	IS0000035533
Security type	Debt instruments
FISN	LBANK /BD 20290927
Currency	ISK
Volume of issue	51,380,000,000
Security name (in English)	ISK 8.20 LANDSBANKINN BONDS 23-2029
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 19, 2023
Interest rate	8.2%
Maturity	Sep 27, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A011
Payment interval	yearly
First interest payment	Sep 27, 2024

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