

Security detailed information

Security name	ISK 10.00 LANDSBANKINN SKULDABRÉF 26-20XX
ISIN	IS0000038818
Security type	Debt instruments
FISN	LANDSBANKINN/10.00 BD 20XXXXXX
Currency	ISK
Volume of issue	16,000,000,000
Security name (in English)	ISK 10.00 LANDSBANKINN BONDS 26-20XX
Issuer	Landsbankinn hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Feb 18, 2026
Interest rate	10%
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Aug 18, 2026
CFI	DBFUGR

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