



Market entrance requirements for ISK cash accounts (Vostro)

The following documents and forms must be completed and sent to the bank in order for Landsbankinn to process your application.

The following forms are available online:

- [Application for Cash Clearing Account](#)
- [General Terms and Conditions for Cash Clearing Accounts](#)
- [KYC / Anti Money Laundering for Financial Institutions](#)
- [Application under Double Taxation Conventions for an Exemption from Icelandic Taxation \(RSK 5.42\)](#),

You must also provide:

- A copy of Certificate of incorporation issued within the last 3 months
- Articles of association
- Annual report
- MT199/MT299/MT599 account opening request including TIN number to NBIISRE

Please return the completed package to us at your earliest convenience. Upon receipt of all agreements and requirements requested, we will notify you of account number and date of activation.

Please send the requested information to Landsbankinn by mail, addressed to:

Landsbankinn hf.
Relationship Management
Hafnarstraeti 10-12
IS-155 Reykjavík
Iceland

For further information please contact: cpinfo@landsbankinn.is.