
Security detailed information

Security name	ISK 3.5 HEIMAR HF. SKULDABRÉF 17-2047
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ISIN	IS0000028819
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Security type	Debt instruments
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FISN	HEIMAR/3.5 BD 20470529
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Currency	ISK
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Volume of issue	7,940,000,000
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Security name (in English)	ISK 3.5 HEIMAR BONDS 17-2047
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Issuer	Heimar hf
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Issuer status	Link to business registry
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Registration date	May 29, 2017
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Interest rate	3.5 %
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Maturity	May 29, 2047
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	half yearly
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First interest payment	Nov 29, 2017
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CFI	DBFUFR
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Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000