

Security detailed information

Security name ISK 3.6 HEIMAR HF. SKULDABRÉF 18-2048

ISIN IS0000030252

Security type Debt instruments

FISN HEIMAR/3.6 BD 20480925

Currency ISK

Volume of issue 17,180,000,000

Security name (in English) ISK 3.6 HEIMAR BONDS 18-2048

Issuer [Heimar hf](#)

Issuer status [Link to business registry](#)

Registration date Oct 1, 2018

Interest rate 3.6 %

Maturity Sep 25, 2048

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval half yearly

First interest payment Mar 25, 2019

CFI DBFSGR

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