

## Security detailed information

Security name	ISK 2.8 SKULDABR. HAGA HF. MED GJALD. 02.10.2029 19-2029
ISIN	IS0000031490
Security type	Debt instruments
FISN	HAGAR hf/2.8 BD 20291002
Currency	ISK
Volume of issue	5,500,000,000
Security name (in English)	ISK 2.8 SKULDABR. HAGA HF. MED GJALD. 02.10.2029 BONDS 19-2029
Issuer	<a href="#">Hagar hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 2, 2019
Interest rate	2.8%
Maturity	Oct 2, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A001
Payment interval	quarterly
First interest payment	Jan 2, 2020

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CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000

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