

Security detailed information

Security name	ISK 2.5 HEIMAR HF. SKULDABRÉF 19-2030
ISIN	IS0000031672
Security type	Debt instruments
FISN	HEIMAR/2.5 BD 20300128
Currency	ISK
Volume of issue	11,140,000,000
Security name (in English)	ISK 2.5 HEIMAR BONDS 19-2030
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 16, 2019
Interest rate	2.5%
Maturity	Jan 28, 2030
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Apr 28, 2020

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