

Security detailed information

Security name	ISK 2.477 HEIMAR HF. SKULDABRÉF 20-2050
---------------	---

ISIN	IS0000032019
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	HEIMAR/2.477 BD 2050820
------	-------------------------

Currency	ISK
----------	-----

Volume of issue	16,220,000,000
-----------------	----------------

Security name (in English)	ISK 2.477 HEIMAR BONDS 20-2050
----------------------------	--------------------------------

Issuer	Heimar hf
--------	---------------------------

Issuer status	Link to business registry
---------------	---

Residency	IS
-----------	----

Registration date	Jul 27, 2020
-------------------	--------------

Interest rate	2.477%
---------------	--------

Maturity	Aug 20, 2050
----------	--------------

Listed on SE	XICE
--------------	------

Securities may be pledged	yes
---------------------------	-----

Pre-emptive right	no
-------------------	----

Interest type	A007
---------------	------

Payment interval	quarterly
------------------	-----------

First interest payment	Nov 20, 2020
------------------------	--------------

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