

Security detailed information

Security name ISK 3.20 REGINN HF. SKULDABRÉF 20-2023

ISIN IS0000032415

Security type Debt instruments

FISN REGINN/3.20 BD 20230630

Currency ISK

Volume of issue 0

Security name (in English) ISK 3.20 REGINN HF. BODNS 20-2023

Issuer [Heimar hf](#)

Issuer status [Link to business registry](#)

Registration date Nov 2, 2020

Interest rate 3.2 %

Maturity Jun 30, 2023

Listed on SE XICE

De-registration date Jun 30, 2023

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Mar 30, 2021

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