

## Security detailed information

Security name	ISK 1.25 HEIMAR HF. SKULDABRÉF 21-2027
ISIN	IS0000033140
Security type	Debt instruments
FISN	HEIMAR/1.25 BD 20270628
Currency	ISK
Volume of issue	6,380,000,000
Security name (in English)	ISK 1.25 HEIMAR BONDS 21-2027
Issuer	<a href="#">Heimar hf</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Jun 4, 2021
Interest rate	1.25%
Maturity	Jun 28, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 28, 2021

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