

## Security detailed information

Security name	ISK 3.006 HEIMAR HF. SKULDABRÉF 22-2037
ISIN	IS0000034544
Security type	Debt instruments
FISN	HEIMAR/3.006 BD 20371018
Currency	ISK
Volume of issue	7,700,000,000
Security name (in English)	ISK 3.006 HEIMAR BONDS 22-2037
Issuer	<a href="#">Heimar hf</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 13, 2022
Interest rate	3.006%
Maturity	Oct 18, 2037
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 18, 2023

---

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