
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 | Heimar hf |
|--------|---------------------------|

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

| | |
|-----------|----|
| 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 |