

Security detailed information

Security name ISK 3.553 HEIMAR HF. SKULDABRÉF 23-2040

ISIN IS0000035202

Security type Debt instruments

FISN HEIMAR/3.553 BD 20400710

Currency ISK

Volume of issue 6,340,000,000

Security name (in English) ISK 3.553 HEIMAR BONDS 23-2040

Issuer [Heimar hf](#)

Issuer status [Link to business registry](#)

Registration date May 26, 2023

Interest rate 3.553 %

Maturity Jul 10, 2040

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A007

Payment interval quarterly

First interest payment Jul 10, 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