

Security detailed information

Security name	ISK 8.60 HAGAR SKULDABRÉF 24-2027
ISIN	IS0000036846
Security type	Debt instruments
FISN	HAGAR/8.60 BD 20271116
Currency	ISK
Volume of issue	1,560,000,000
Security name (in English)	ISK 8.60 HAGAR BONDS 24-2027
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 18, 2024
Interest rate	8.6%
Maturity	Nov 16, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	May 16, 2025

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