

Security detailed information

Security name	ISK 4.00 HEIMAR HF. SKULDABRÉF 25-2036
ISIN	IS00000038347
Security type	Debt instruments
FISN	HEIMAR/4.00 BD 20361030
Currency	ISK
Volume of issue	3,000,000,000
Security name (in English)	ISK 4.00 HEIMAR BONDS 25-2036
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 30, 2025
Interest rate	4%
Maturity	Oct 30, 2036
Listed on SE	XICE
Securities may be pledged	no
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Jan 30, 2026

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