

Security detailed information

Security name	ISK 3.9 SKULDABR.HEIMSTADEN EHF.M/GJALD.10.06.46 16-2046
ISIN	IS00000027381
Security type	Debt instruments
FISN	HEIMSTADEN HF/3.9 BD 20460610
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.9 SKULDABR.HEIMSTADEN EHF.M/GJALD.10.06.46 BONDS 16-2046
Issuer	Heimstaden ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 5, 2016
Interest rate	3.9%
Maturity	Jun 10, 2046
Listed on SE	XICE
De-registration date	Jul 14, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFUFR

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