

Security detailed information

Security name	ISK 3.65 SKULDABR.HEIMSTADEN HF.M/GJALD.07.12.48 18-2048
ISIN	IS0000030807
Security type	Debt instruments
FISN	HEIMSTADEN/3.65 BD 20481207
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.65 SKULDABR.HEIMSTADEN HF.M/GJALD.07.12.48 BONDS 18-2048
Issuer	Heimstaden ehf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 17, 2018
Interest rate	3.65%
Maturity	Dec 7, 2048
Listed on SE	XICE
De-registration date	Jul 14, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
CFI	DBFSGR

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