

Security detailed information

Security name	ISK 2.477 HEIMAR HF. SKULDABRÉF 20-2050
ISIN	IS0000032019
Security type	Debt instruments
FISN	HEIMAR/2.477 BD 2050820
Currency	ISK
Volume of issue	16,220,000,000
Security name (in English)	ISK 2.477 HEIMAR BONDS 20-2050
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 27, 2020
Interest rate	2.477%
Maturity	Aug 20, 2050
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Nov 20, 2020

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