

Security detailed information

Security name	ISK 3.553 HEIMAR HF. SKULDABRÉF 23-2040
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ISIN	IS0000035202
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Security type	Debt instruments
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FISN	HEIMAR/3.553 BD 20400710
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Currency	ISK
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Volume of issue	6,340,000,000
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Security name (in English)	ISK 3.553 HEIMAR BONDS 23-2040
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Issuer	Heimar hf
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Issuer status	Link to business registry
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Residency	IS
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Registration date	May 26, 2023
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Interest rate	3.553%
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Maturity	Jul 10, 2040
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Jul 10, 2023
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CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000
