

## Security detailed information

Security name	ISK 3.5 HEIMAR HF. SKULDABRÉF 17-2047
ISIN	IS0000028819
Security type	Debt instruments
FISN	HEIMAR/3.5 BD 20470529
Currency	ISK
Volume of issue	7,940,000,000
Security name (in English)	ISK 3.5 HEIMAR BONDS 17-2047
Issuer	<a href="#">Heimar hf</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	May 29, 2017
Interest rate	3.5%
Maturity	May 29, 2047
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 29, 2017

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