

## Security detailed information

Security name	ISK 3.6 HEIMAR HF. SKULDABRÉF 18-2048
ISIN	IS0000030252
Security type	Debt instruments
FISN	HEIMAR/3.6 BD 20480925
Currency	ISK
Volume of issue	17,180,000,000
Security name (in English)	ISK 3.6 HEIMAR BONDS 18-2048
Issuer	<a href="#">Heimar hf</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 1, 2018
Interest rate	3.6%
Maturity	Sep 25, 2048
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 25, 2019

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