

Security detailed information

Security name	ISK 0.0465 SKULDABR. HAGA HF. MED GJALD. 18.10.2021 19-2021
ISIN	IS0000031524
Security type	Debt instruments
FISN	HAGAR HF/4.65 BD 20211018
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 0.0465 SKULDABR. HAGA HF. MED GJALD. 18.10.2021 BONDS 19-2021
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 18, 2019
Interest rate	0.0465%
Maturity	Oct 18, 2021
Listed on SE	XICE
De-registration date	Oct 18, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A001
CFI	DBFSFR

Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	1,000,000
Settlement unit multiple	1,000,000
