

Security detailed information

Security name	ISK 3.20 REGINN HF. SKULDABRÉF 20-2023
ISIN	IS0000032415
Security type	Debt instruments
FISN	REGINN/3.20 BD 20230630
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.20 REGINN HF. BODNS 20-2023
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Nov 2, 2020
Interest rate	3.2%
Maturity	Jun 30, 2023
Listed on SE	XICE
De-registration date	Jun 30, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly

First interest payment	Mar 30, 2021
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CFI	DBFSFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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