

Security detailed information

Security name	ISK 1.25 HEIMAR HF. SKULDABRÉF 21-2027
ISIN	IS0000033140
Security type	Debt instruments
FISN	HEIMAR/1.25 BD 20270628
Currency	ISK
Volume of issue	6,380,000,000
Security name (in English)	ISK 1.25 HEIMAR BONDS 21-2027
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Jun 4, 2021
Interest rate	1.25%
Maturity	Jun 28, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Sep 28, 2021

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