

Security detailed information

Security name	ISK 1.20 HEIMAR HF. SKULDABRÉF 22-2029
ISIN	IS0000033991
Security type	Debt instruments
FISN	HEIMAR/1.20 BD 20290428
Currency	ISK
Volume of issue	3,000,000,000
Security name (in English)	ISK 1.20 HEIMAR BOND 22-2029
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 1, 2022
Interest rate	1.2%
Maturity	Apr 28, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jul 28, 2022

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