

Security detailed information

Security name	ISK 3.006 HEIMAR HF. SKULDABRÉF 22-2037
ISIN	IS0000034544
Security type	Debt instruments
FISN	HEIMAR/3.006 BD 20371018
Currency	ISK
Volume of issue	7,700,000,000
Security name (in English)	ISK 3.006 HEIMAR BONDS 22-2037
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 13, 2022
Interest rate	3.006%
Maturity	Oct 18, 2037
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jan 18, 2023

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