

Security detailed information

Security name	ISK 9.735 HEIMAR HF. SKULDABRÉF 23-2025
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ISIN	IS0000035194
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Security type	Debt instruments
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FISN	HEIMAR/9.735 BD 20250710
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 9.735 HEIMAR BONDS 23-2025
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Issuer	Heimar hf
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Issuer status	Link to business registry
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Residency	IS
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Registration date	May 26, 2023
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Interest rate	9.735%
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Maturity	Jul 10, 2025
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Listed on SE	XICE
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De-registration date	Jul 10, 2025
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Jul 10, 2023
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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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