

Security detailed information

Security name	ISK 2.8 SKULDABR. HAGA HF. MED GJALD. 02.10.2029 19-2029
ISIN	IS0000031490
Security type	Debt instruments
FISN	HAGAR hf/2.8 BD 20291002
Currency	ISK
Volume of issue	5,500,000,000
Security name (in English)	ISK 2.8 SKULDABR. HAGA HF. MED GJALD. 02.10.2029 BONDS 19-2029
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 2, 2019
Interest rate	2.8%
Maturity	Oct 2, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A001
Payment interval	quarterly
First interest payment	Jan 2, 2020

CFI	DBFSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	10,000,000
Settlement unit multiple	10,000,000
