

Security detailed information

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

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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