

Security detailed information

Security name	ISK 1.30 + 1M REIBOR HAGAR SKULDABRÉF 23-2026
ISIN	IS0000035483
Security type	Debt instruments
FISN	HAGAR/VAR BD 20260912
Currency	ISK
Volume of issue	3,000,000,000
Security name (in English)	ISK 1M REIBOR + 1.30 HAGAR BONDS 23-2026
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Sep 6, 2023
Interest rate	REIBOR 1M+1,30%
Maturity	Sep 12, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A004
Payment interval	monthly
First interest payment	Oct 12, 2023

CFI	DBVUFR
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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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