

Security detailed information

Security name	ISK HEIMAR HF. SKULDABRÉF 25-2028
ISIN	IS0000038321
Security type	Debt instruments
FISN	HEIMAR/VARI BD 20280623
Currency	ISK
Volume of issue	0
Security name (in English)	ISK HEIMAR BONDS 25-2028
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 23, 2025
Maturity	Jun 23, 2028
Securities may be pledged	no
Pre-emptive right	no
Notes	Express allocation
CFI	DBVSFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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