

Security detailed information

Security name	ISK 3.5 HEIMAR HF. SKULDABRÉF 17-2047
ISIN	IS0000028819
Security type	Debt instruments
FISN	HEIMAR/3.5 BD 20470529
Currency	ISK
Volume of issue	7,940,000,000
Security name (in English)	ISK 3.5 HEIMAR BONDS 17-2047
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	May 29, 2017
Interest rate	3.5%
Maturity	May 29, 2047
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Nov 29, 2017

CFI	DBFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000