

Security detailed information

Security name	ISK 3.6 HEIMAR HF. SKULDABRÉF 18-2048
ISIN	IS0000030252
Security type	Debt instruments
FISN	HEIMAR/3.6 BD 20480925
Currency	ISK
Volume of issue	17,180,000,000
Security name (in English)	ISK 3.6 HEIMAR BONDS 18-2048
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 1, 2018
Interest rate	3.6%
Maturity	Sep 25, 2048
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 25, 2019

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