

Security detailed information

Security name	ISK 2.477 HEIMAR HF. SKULDABRÉF 20-2050
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ISIN	IS0000032019
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Security type	Debt instruments
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FISN	HEIMAR/2.477 BD 2050820
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Currency	ISK
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Volume of issue	18,720,000,000
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Security name (in English)	ISK 2.477 HEIMAR BONDS 20-2050
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Issuer	Heimar hf
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Issuer status	Link to business registry
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Residency	IS
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Registration date	Jul 27, 2020
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Interest rate	2.477%
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Maturity	Aug 20, 2050
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Listed on SE	XICE
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Securities may be pledged	yes
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Pre-emptive right	no
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Interest type	A007
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Payment interval	quarterly
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First interest payment	Nov 20, 2020
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CFI	DBFSXR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD
Minimum settlement unit	20,000,000
Settlement unit multiple	20,000,000