

Security detailed information

Security name	ISK 3.20 REGINN HF. SKULDABRÉF 20-2023
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ISIN	IS0000032415
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Security type	Debt instruments
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FISN	REGINN/3.20 BD 20230630
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Currency	ISK
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Volume of issue	0
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Security name (in English)	ISK 3.20 REGINN HF. BODNS 20-2023
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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	Nov 2, 2020
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Interest rate	3.2%
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Maturity	Jun 30, 2023
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Listed on SE	XICE
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De-registration date	Jun 30, 2023
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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	Mar 30, 2021
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CFI	DBFSFR
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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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