

Security detailed information

Security name	ISK 3.553 HEIMAR HF. SKULDABRÉF 23-2040
ISIN	IS0000035202
Security type	Debt instruments
FISN	HEIMAR/3.553 BD 20400710
Currency	ISK
Volume of issue	6,340,000,000
Security name (in English)	ISK 3.553 HEIMAR BONDS 23-2040
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	May 26, 2023
Interest rate	3.553%
Maturity	Jul 10, 2040
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	quarterly
First interest payment	Jul 10, 2023

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