

Security detailed information

Security name	ISK HEIMAR HF. SKULDABRÉF 25-2028
ISIN	IS0000038321
Security type	Debt instruments
FISN	HEIMAR/VARI BD 20280623
Currency	ISK
Volume of issue	2,520,000,000
Security name (in English)	ISK HEIMAR BONDS 25-2028
Issuer	Heimar hf
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 23, 2025
Maturity	Jun 23, 2028
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	quarterly
First interest payment	Jan 23, 2026
Notes	Express allocation

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