

Security detailed information

Security name	ISK HAGAR SKULDABRÉF 26-2029
ISIN	IS0000039527
Security type	Debt instruments
FISN	HAGAR/VARI BD 20290613
Currency	ISK
Volume of issue	3,060,000,000
Security name (in English)	ISK HAGAR BOND 26-2029
Issuer	Hagar hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 17, 2026
Maturity	Jun 13, 2029
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	monthly
First interest payment	Aug 13, 2026
CFI	DBVUFR

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