
Security detailed information

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| Security name | ISK 2.8 SKULDABR. HAGA HF. MED GJALD. 02.10.2029 19-2029 |
| ISIN | IS0000031490 |
| Security type | Debt instruments |
| FISN | HAGAR hf/2.8 BD 20291002 |
| Currency | ISK |
| Volume of issue | 5,500,000,000 |
| Security name (in English) | ISK 2.8 SKULDABR. HAGA HF. MED GJALD. 02.10.2029 BONDS 19-2029 |
| Issuer | Hagar hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Oct 2, 2019 |
| Interest rate | 2.8% |
| Maturity | Oct 2, 2029 |
| Listed on SE | XICE |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A001 |
| Payment interval | quarterly |
| First interest payment | Jan 2, 2020 |

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|---------------------------------|------------|
| CFI | DBFSFR |
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 10,000,000 |
| Settlement unit multiple | 10,000,000 |