
Security detailed information

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| Security name | ISK 0.0465 SKULDABR. HAGA HF. MED GJALD. 18.10.2021 19-2021 |
| ISIN | IS0000031524 |
| Security type | Debt instruments |
| FISN | HAGAR HF/4.65 BD 20211018 |
| Currency | ISK |
| Volume of issue | 0 |
| Security name (in English) | ISK 0.0465 SKULDABR. HAGA HF. MED GJALD. 18.10.2021 BONDS 19-2021 |
| Issuer | Hagar hf. |
| Issuer status | Link to business registry |
| Residency | IS |
| Registration date | Oct 18, 2019 |
| Interest rate | 0.0465% |
| Maturity | Oct 18, 2021 |
| Listed on SE | XICE |
| De-registration date | Oct 18, 2021 |
| Securities may be pledged | yes |
| Pre-emptive right | no |
| Interest type | A001 |
| CFI | DBFSFR |

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|---------------------------------|-----------|
| Bearer security flag | no |
| T2S instrument | no |
| Maintaining entity | NCSD |
| Minimum settlement unit | 1,000,000 |
| Settlement unit multiple | 1,000,000 |