

Security detailed information

Security name ISK 1.30 + 1M REIBOR HAGAR SKULDABRÉF 23-2026

ISIN IS0000035483

Security type Debt instruments

FISN HAGAR/VAR BD 20260912

Currency ISK

Volume of issue 3,000,000,000

Security name (in English) ISK 1M REIBOR + 1.30 HAGAR BONDS 23-2026

Issuer [Hagar hf.](#)

Issuer status [Link to business registry](#)

Residency IS

Registration date Sep 6, 2023

Interest rate REIBOR 1M+1,30%

Maturity Sep 12, 2026

Listed on SE XICE

Securities may be pledged yes

Pre-emptive right no

Interest type A004

Payment interval monthly

First interest payment Oct 12, 2023

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