

## Security detailed information

Security name	ISK 8.60 HAGAR SKULDABRÉF 24-2027
ISIN	IS0000036846
Security type	Debt instruments
FISN	HAGAR/8.60 BD 20271116
Currency	ISK
Volume of issue	1,560,000,000
Security name (in English)	ISK 8.60 HAGAR BONDS 24-2027
Issuer	<a href="#">Hagar hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 18, 2024
Interest rate	8.6%
Maturity	Nov 16, 2027
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	Unknown
Payment interval	half yearly
First interest payment	May 16, 2025

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

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