

Security detailed information

Security name	ISK 3.3 SKULDABRÉF EIKAR HF. 1. FL. 2015 15-2045
ISIN	IS0000026300
Security type	Debt instruments
FISN	EIK FASTEIGN/3.3 BD 20450910
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.3 SKULDABREF EIKAR HF. 1. FL. 2015 BONDS 15-2045
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Registration date	Oct 15, 2015
Interest rate	3.3 %
Maturity	Oct 15, 2045
Listed on SE	XICE
De-registration date	Mar 11, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 15, 2016

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