

## Security detailed information

Security name	ISK 3.6 SKULDABRÉF EIKAR M/GJALDD. 10.03.2046 16-2046
ISIN	IS0000026904
Security type	Debt instruments
FISN	EIK FASTEIGN/3.6 BD 20460310
Currency	ISK
Volume of issue	5,500,000,000
Security name (in English)	ISK 3.6 SKULDABREF EIKAR M/GJALDD. 10.03.2046 BONDS 16-2046
Issuer	<a href="#">Eik fasteignafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Apr 12, 2016
Interest rate	3.6%
Maturity	Mar 10, 2046
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 10, 2016

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