

Security detailed information

Security name	ISK 3.5 SKULDABRÉF EIKAR M/GJALDD. 16.10.2047 17-2047
ISIN	IS0000029320
Security type	Debt instruments
FISN	EIK FASTEIGNAF./3.5 BD 20471016
Currency	ISK
Volume of issue	20,000,000,000
Security name (in English)	ISK 3.5 SKULDABREF EIKAR M/GJALDD. 16.10.2047 BONDS 17-2047
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 16, 2017
Interest rate	3.5%
Maturity	Oct 16, 2047
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 16, 2018

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