

Security detailed information

Security name	ISK 2.712 SKULDABRÉF EIKAR M/GJALDD. 05.07.2026 19-2026
ISIN	IS0000031300
Security type	Debt instruments
FISN	EIK FASTEIGN/2.712 BD 20260705
Currency	ISK
Volume of issue	5,880,000,000
Security name (in English)	ISK 2.712 SKULDABREF EIKAR M/GJALDD. 05.07.2026 BONDS 19-2026
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Registration date	Jul 5, 2019
Interest rate	2.712 %
Maturity	Jul 5, 2026
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jan 5, 2020
CFI	DBFSFR

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