

## 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	<a href="#">Eik fasteignafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
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

---