

Security detailed information

Security name	ISK 2.90 EIK FASTEIGNAFÉLAG SKULDABRÉF 21-2023
ISIN	IS0000032787
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/2.90 BD 20230910
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 2.90 EIK FASTEIGNAFELAG BOND 21-2023
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Registration date	Mar 4, 2021
Interest rate	2.9 %
Maturity	Sep 10, 2023
Listed on SE	XICE
De-registration date	Sep 11, 2023
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 10, 2021

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