

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
Residency	IS
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
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CFI	DBFSFR
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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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