

Security detailed information

Security name	ISK 4.335 EIK FASTEIGNAFÉLAG SKULDABRÉF 21-2024
ISIN	IS0000033736
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/4.335 BD 20240915
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.335 EIK FASTEIGNAFELAG BOND 21-2024
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Dec 20, 2021
Interest rate	4.335%
Maturity	Sep 15, 2024
Listed on SE	XICE
De-registration date	Sep 16, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

First interest payment	Sep 15, 2022
-------------------------------	--------------

CFI	DBFSFR
------------	--------

Bearer security flag	no
-----------------------------	----

T2S instrument	no
-----------------------	----

Maintaining entity	NCSD
---------------------------	------

Minimum settlement unit	20,000,000
--------------------------------	------------

Settlement unit multiple	20,000,000
---------------------------------	------------