

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 3,000,000,000

Security name (in English) ISK 4.335 EIK FASTEIGNAFELAG BOND 21-2024

Issuer [Eik fasteignafélag hf.](#)

Issuer status [Link to business registry](#)

Registration date Dec 20, 2021

Interest rate 4.335 %

Maturity Sep 15, 2024

Listed on SE XICE

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