

## Security detailed information

Security name	ISK 7.67 EIK FASTEIGNAFÉLAG SKULDABRÉF 22-2025
ISIN	IS0000034817
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/7.67 BD 20251209
Currency	ISK
Volume of issue	2,340,000,000
Security name (in English)	ISK 7.67 EIK FASTEIGNAFELAG BONDS 22-2025
Issuer	<a href="#">Eik fasteignafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Dec 6, 2022
Interest rate	7.67%
Maturity	Dec 9, 2025
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly
First interest payment	Dec 9, 2023

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