

## 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	0
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
De-registration date	Dec 9, 2025
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	yearly

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<b>First interest payment</b>	Dec 9, 2023
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<b>CFI</b>	DBFSFR
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<b>Bearer security flag</b>	no
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<b>T2S instrument</b>	no
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<b>Maintaining entity</b>	NCSD
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<b>Minimum settlement unit</b>	20,000,000
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<b>Settlement unit multiple</b>	20,000,000
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