

Security detailed information

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| 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 | Eik fasteignafélag hf. |
| Issuer status | Link to business registry |
| 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 |
| CFI | DBFSFR |

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