

Security detailed information

Security name	ISK 3.958 EIK FASTEIGNAFÉLAG SKULDABRÉF 24-2034
ISIN	IS0000036549
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/3.958 BD 20340705
Currency	ISK
Volume of issue	5,000,000,000
Security name (in English)	ISK 3.958 EIK FASTEIGNAFELAG BONDS 24-2034
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Registration date	Jul 5, 2024
Interest rate	3.958 %
Maturity	Jul 5, 2034
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jan 5, 2025
CFI	DBFSFR

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