

## Security detailed information

**Security name** ISK 3.90 EIK FASTEIGNAFÉLAG SKULDABRÉF 26-2066

**ISIN** IS0000038776

**Security type** Debt instruments

**FISN** EIK FASTEIGNAFE/3.90 BD 20660212

**Currency** ISK

**Volume of issue** 3,700,000,000

**Security name (in English)** ISK 3.90 EIK FASTEIGNAFELAG BOND 26-2066

**Issuer** [Eik fasteignafélag hf.](#)

**Issuer status** [Link to business registry](#)

**Residency** IS

**Registration date** Feb 2, 2026

**Interest rate** 3.9%

**Maturity** Feb 12, 2066

**Listed on SE** XICE

**Securities may be pledged** yes

**Pre-emptive right** no

**Interest type** Unknown

**Payment interval** half yearly

**First interest payment** Aug 12, 2026

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