

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	Eik fasteignafélag hf.
Issuer status	Link to business registry
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

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