

Security detailed information

Security name	ISK 3.6 SKULDABRÉF EIKAR M/GJALDD. 10.03.2046 16-2046
ISIN	IS00000026904
Security type	Debt instruments
FISN	EIK FASTEIGN/3.6 BD 20460310
Currency	ISK
Volume of issue	5,500,000,000
Security name (in English)	ISK 3.6 SKULDABREF EIKAR M/GJALDD. 10.03.2046 BONDS 16-2046
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Apr 12, 2016
Interest rate	3.6%
Maturity	Mar 10, 2046
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Sep 10, 2016

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