

Security detailed information

Security name	ISK 4.3 SKULDABRÉF EIKAR HF. 1. FL. 2012 12-2042
ISIN	IS0000022143
Security type	Debt instruments
FISN	EIK FASTEIGN/4.3 BD 20421015
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 4.3 SKULDABREF EIKAR HF. 1. FL. 2012 BONDS 12-2042
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 15, 2012
Interest rate	4.3%
Maturity	Mar 15, 2042
De-registration date	Oct 19, 2017
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Mar 15, 2013

CFI	DTFUFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	1
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Settlement unit multiple	1
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