

Security detailed information

Security name	ISK 3.3 SKULDABRÉF EIKAR HF. 1. FL. 2015 15-2045
ISIN	IS0000026300
Security type	Debt instruments
FISN	EIK FASTEIGN/3.3 BD 20450910
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 3.3 SKULDABREF EIKAR HF. 1. FL. 2015 BONDS 15-2045
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Oct 15, 2015
Interest rate	3.3%
Maturity	Oct 15, 2045
Listed on SE	XICE
De-registration date	Mar 11, 2021
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Apr 15, 2016
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CFI	DBFUFR
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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	20,000,000
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Settlement unit multiple	20,000,000
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