

## Security detailed information

Security name	ISK 3.5 SKULDABRÉF EIKAR M/GJALDD. 16.10.2047 17-2047
ISIN	IS0000029320
Security type	Debt instruments
FISN	EIK FASTEIGNAF./3.5 BD 20471016
Currency	ISK
Volume of issue	20,000,000,000
Security name (in English)	ISK 3.5 SKULDABREF EIKAR M/GJALDD. 16.10.2047 BONDS 17-2047
Issuer	<a href="#">Eik fasteignafélag hf.</a>
Issuer status	<a href="#">Link to business registry</a>
Residency	IS
Registration date	Oct 16, 2017
Interest rate	3.5%
Maturity	Oct 16, 2047
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Apr 16, 2018

<b>CFI</b>	DYFUXR
<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