

Security detailed information

Security name	ISK 3.077 SKULDABRÉF EIKAR M/GJALDD. 05.07.2049 19-2049
ISIN	IS0000031318
Security type	Debt instruments
FISN	EIK FASTEIGN/3.077 BD 20490705
Currency	ISK
Volume of issue	6,500,000,000
Security name (in English)	ISK 3.077 SKULDABREF EIKAR M/GJALDD. 05.07.2049 BONDS 19-2049
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 5, 2019
Interest rate	3.077%
Maturity	Jul 5, 2049
Listed on SE	XICE
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly
First interest payment	Jan 5, 2020

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