

## Security detailed information

Security name	ISK 3.958 EIK FASTEIGNAFÉLAG SKULDABRÉF 24-2034
---------------	---

ISIN	IS0000036549
------	--------------

Security type	Debt instruments
---------------	------------------

FISN	EIK FASTEIGNAFE/3.958 BD 20340705
------	-----------------------------------

Currency	ISK
----------	-----

Volume of issue	8,000,000,000
-----------------	---------------

Security name (in English)	ISK 3.958 EIK FASTEIGNAFELAG BONDS 24-2034
----------------------------	--

Issuer	<a href="#">Eik fasteignafélag hf.</a>
--------	--

Issuer status	<a href="#">Link to business registry</a>
---------------	---

Residency	IS
-----------	----

Registration date	Jul 5, 2024
-------------------	-------------

Interest rate	3.958%
---------------	--------

Maturity	Jul 5, 2034
----------	-------------

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, 2025
------------------------	-------------

---

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