

Issuer detailed information

Issuer name	Eik fasteignafélag hf.
Registration code	5909023730
LEI	2138005WRSDC4DI3BJ43
Issuer residency	Iceland
Legal address	Sóltún 26, Reykjavík, 105
Registration date	Aug 26, 2005
Issuer securities	SHS HLUTABREF I EIK FASTEIGNAFELAGI ORD ISK 3.6 SKULDABREF EIKAR M/GJALDD. 10.03.2046 BONDS 16-2046 ISK 3.5 SKULDABREF EIKAR M/GJALDD. 16.10.2047 BONDS 17-2047 ISK 3.077 SKULDABREF EIKAR M/GJALDD. 05.07.2049 BONDS 19-2049 ISK 3.958 EIK FASTEIGNAFELAG BONDS 24-2034 ISK 3.90 EIK FASTEIGNAFELAG BOND 26-2066 ISK 3.90 EIK FASTEIGNAFELAG BOND 26-2031 ISK 0.85+1M REIBOR FASTEIGNAFELAG BOND 26-2029 ISK 5.5 SKULDABREF EIK FJARFESTINGARFEL 1.FL.05 BONDS 05-2010 (Inactive) ISK 4.3 SKULDABREF EIKAR HF. 1. FL. 2012 BONDS 12-2042 (Inactive) ISK 3.3 SKULDABREF EIKAR HF. 1. FL. 2015 BONDS 15-2045 (Inactive) ISK 2.712 SKULDABREF EIKAR M/GJALDD. 05.07.2026 BONDS 19-2026 (Inactive) ISK 2.90 EIK FASTEIGNAFELAG BOND 21-2023 (Inactive) ISK 4.335 EIK FASTEIGNAFELAG BOND 21-2024 (Inactive) ISK 7.67 EIK FASTEIGNAFELAG BONDS 22-2025 (Inactive)