

Security detailed information

Security name	ISK 5.5 SKULDABRÉF EIK FJÁRFESTINGARFÉL 1.FL.05 05-2010
ISIN	IS0000011013
Security type	Debt instruments
FISN	EIK FASTEIGNAFE/MTN 20100822
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 5.5 SKULDABREF EIK FJARFESTINGARFEL 1.FL.05 BONDS 05-2010
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Aug 26, 2005
Maturity	Aug 22, 2010
De-registration date	Oct 28, 2011
Securities may be pledged	yes
Pre-emptive right	no
CFI	DTFUFR
Bearer security flag	no
T2S instrument	no
Maintaining entity	NCSD

Minimum settlement unit	5,000,000
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Settlement unit multiple	5,000,000
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