

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	Eik fasteignafélag hf.
Issuer status	Link to business registry
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

CFI	DYFUXR
-----	--------

Bearer security flag	no
----------------------	----

T2S instrument	no
----------------	----

Maintaining entity	NCSD
--------------------	------

Minimum settlement unit	20,000,000
-------------------------	------------

Settlement unit multiple	20,000,000
--------------------------	------------