

Security detailed information

Security name	ISK 2.712 SKULDABRÉF EIKAR M/GJALDD. 05.07.2026 19-2026
ISIN	IS0000031300
Security type	Debt instruments
FISN	EIK FASTEIGN/2.712 BD 20260705
Currency	ISK
Volume of issue	0
Security name (in English)	ISK 2.712 SKULDABREF EIKAR M/GJALDD. 05.07.2026 BONDS 19-2026
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 5, 2019
Interest rate	2.712%
Maturity	Jul 5, 2026
Listed on SE	XICE
De-registration date	Jul 6, 2026
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A007
Payment interval	half yearly

First interest payment	Jan 5, 2020
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CFI	DBFSFR
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Bearer security flag	no
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T2S instrument	no
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Maintaining entity	NCSD
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Minimum settlement unit	20,000,000
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Settlement unit multiple	20,000,000
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