

Security detailed information

Security name	ISK 3.077 SKULDABRÉF EIKAR M/GJALDD. 05.07.2049 19-2049
ISIN	IS0000031318
Security type	Debt instruments
FISN	EIK FASTEIGN/3.077 BD 20490705
Currency	ISK
Volume of issue	6,500,000,000
Security name (in English)	ISK 3.077 SKULDABREF EIKAR M/GJALDD. 05.07.2049 BONDS 19-2049
Issuer	Eik fasteignafélag hf.
Issuer status	Link to business registry
Residency	IS
Registration date	Jul 5, 2019
Interest rate	3.077%
Maturity	Jul 5, 2049
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, 2020

CFI	DBFSGR
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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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